

INTERNATIONAL COMANCHE SOCIETY, INC.**Profit & Loss****January through June 2009**

	Jan - Jun 09
Income	
40100 · Membership Income	
40101 · New Member Dues	7,413.00
40101A · Spousal / New Members	252.00
40102 · Membership Renewals	72,856.04
40102A · Spousal/ Membership Renewals	1,427.99
40104 · CFF Member Donations	759.00
Total 40100 · Membership Income	82,708.03
40200 · Advertising Income	
40201 · Display Ad	49,346.40
40202 · Classified Adv.	452.40
Total 40200 · Advertising Income	49,798.80
40300 · Inventory Sales	
40301 · V.P. Sale of Tips Manuals	1,410.50
40302 · V.P. Sale of Inventory Items	1,441.01
40303 · V.P. Sale of Creech Manuals	3,273.50
40304 · V.P. Sale of Flyer Magazines	249.00
Total 40300 · Inventory Sales	6,374.01
40400 · Inv. Shipping & Handling Incom	1,888.54
40500 · Michigan Tax Collected	7.20
40600 · Interest Income	
40601 · Fifth Third/Money Market	2.41
40602 · C.D. Interest	1,781.44
Total 40600 · Interest Income	1,783.85
41000 · Special Projects	
41002 · Sale of Killough Manuals	1,534.00
Total 41000 · Special Projects	1,534.00
Total Income	144,094.43
Expense	
60000 · Flyer/Village Press	
60001 · Editor	15,700.00
60002 · Design & Printing	55,426.00
60003 · Postage/Domestic	5,634.86
60004 · Postage/ Canada	636.68
60005 · Postage/International	3,859.00
60006 · Flyer Advertising Commission	7,285.49
60009 · Adv. Invoicing & Postage	1,936.13
60012 · Other Printing	1,305.00
Total 60000 · Flyer/Village Press	91,783.16
60075 · Website Expense	
60075B · New Website Expense	7,228.75
Total 60075 · Website Expense	7,228.75
60100 · Village Press Mgmt Expense	
60101 · Monthly Management	15,527.55
60102 · V.P. Marketing	1,484.23
60104 · Cost of Transition	-43.35
60105 · Fulfillment Mgmt Services	2,309.28
Total 60100 · Village Press Mgmt Expense	19,277.71
60250 · CFF Member Donations	965.00
60300 · Cost of Items for Sale	
60301 · Inventory Items Cost	1,916.15
60302 · Cost of Tips	475.90
60304 · Cost of Creech Manual	1,387.08
Total 60300 · Cost of Items for Sale	3,779.13

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Accrual Basis

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62000 · Bank Charges	
62001 · Service Charges	108.56
62002 · Credit Card Charges	919.13
62003 · Pay Pal Fees	991.34
Total 62000 · Bank Charges	2,019.03
63500 · Special Expense	
63502 · Board Meeting Expense	240.80
63503 · Event Promotion	
63503A · Oshkosh EAA Promotion	4,499.32
Total 63503 · Event Promotion	4,499.32
63508 · Miscellaneous Special Projects	1,490.63
Total 63500 · Special Expense	6,230.75
63600 · Tech Support Projects	
63601 · Aging Aircraft	1,694.34
Total 63600 · Tech Support Projects	1,694.34
64000 · Professional Expense	
64001 · Accountant	675.00
Total 64000 · Professional Expense	675.00
68000 · Bad Debts	339.90
69000 · Other Business Expense	
69001 · Misc. Business Expense	258.16
69003 · Office Expense	89.26
Total 69000 · Other Business Expense	347.42
69005 · Charitable Donations	
69005b · Donations to CFF	3,000.00
Total 69005 · Charitable Donations	3,000.00
Total Expense	137,340.19
Net Income	6,754.24