

INTERNATIONAL COMANCHE SOCIETY, INC.
Balance Sheet
As of March 31, 2009

	<u>Mar 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Fifth Third Bank Checking	18,067.91
10103 · Fifth Third/Money Market	14,781.56
10105 · Fifth Third C.D.'s	151,875.38
Total Checking/Savings	184,724.85
Accounts Receivable	
11000 · Flyer Advertising	11,339.40
11001 · Classified Advertising	-180.45
11006 · C.D. Interest Receivable	1,306.62
Total Accounts Receivable	12,465.57
Other Current Assets	
12000 · Undeposited PayPal	831.48
12002 · Inventory Asset	10,594.43
Total Other Current Assets	11,425.91
Total Current Assets	208,616.33
TOTAL ASSETS	<u>208,616.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Accounts Payable	19,443.94
20200 · Member CFF Donations Payable	211.00
20300 · Tribe Dues Payable	
20309 · South Africa Tribe	36.00
Total 20300 · Tribe Dues Payable	36.00
Total Accounts Payable	19,690.94
Total Current Liabilities	19,690.94
Total Liabilities	19,690.94
Equity	
30000 · Opening Balance Equity	106,914.05
39000 · Retained Earnings	76,742.06
Net Income	5,269.28
Total Equity	188,925.39
TOTAL LIABILITIES & EQUITY	<u>208,616.33</u>