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05/21/09

Accrual Basis

INTERNATIONAL COMANCHE SOCIETY, INC.**Profit & Loss**

January through March 2009

	Jan - Mar 09
Income	
40100 · Membership Income	
40101 · New Member Dues	4,361.00
40101A · Spousal / New Members	33.00
40102 · Membership Renewals	33,365.56
40102A · Spousal/ Membership Renewals	845.99
40104 · CFF Member Donations	201.00
Total 40100 · Membership Income	38,806.55
40200 · Advertising Income	
40201 · Display Ad	25,888.40
40202 · Classified Adv.	434.00
Total 40200 · Advertising Income	26,322.40
40300 · Inventory Sales	
40301 · V.P. Sale of Tips Manuals	1,110.50
40302 · V.P. Sale of Inventory Items	883.01
40303 · V.P. Sale of Creech Manuals	2,412.00
40304 · V.P. Sale of Flyer Magazines	149.00
Total 40300 · Inventory Sales	4,554.51
40400 · Inv. Shipping & Handling Incom	1,340.84
40500 · Micihigan Tax Collected	3.00
40600 · Interest Income	
40601 · Fifth Third/Money Market	1.10
40602 · C.D. Interest	1,781.44
Total 40600 · Interest Income	1,782.54
41000 · Special Projects	
41002 · Sale of Killough Manuals	773.00
Total 41000 · Special Projects	773.00
Total Income	73,582.84
Expense	
60000 · Flyer/Village Press	
60001 · Editor	7,800.00
60002 · Design & Printing	27,702.00
60003 · Postage/Domestic	3,454.68
60004 · Postage/ Canada	280.16
60005 · Postage/International	2,010.00
60006 · Flyer Advertising Commission	3,768.02
60009 · Adv. Invoicing & Postage	818.54
Total 60000 · Flyer/Village Press	45,833.40
60075 · Website Expense	
60075B · New Website Expense	3,488.75
Total 60075 · Website Expense	3,488.75
60100 · Village Press Mgmt Expense	
60101 · Monthly Managment	8,389.39
60102 · V.P. Marketing	219.70
60104 · Cost of Transition	339.25
60105 · Fulfillment Mgmt Services	1,298.12
Total 60100 · Village Press Mgmt Expense	10,246.46
60250 · CFF Member Donations	417.00
60300 · Cost of Items for Sale	
60301 · Inventory Items Cost	1,383.27
60302 · Cost of Tips	475.00
60304 · Cost of Creech Manual	425.25
Total 60300 · Cost of Items for Sale	2,283.52

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Profit & Loss
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62000 · Bank Charges	
62001 · Service Charges	64.85
62002 · Credit Card Charges	527.67
62003 · Pay Pal Fees	697.19
Total 62000 · Bank Charges	1,289.71
63500 · Special Expense	
63503 · Event Promotion	
63503A · Osh Kosh EAA Promotion	3,362.00
Total 63503 · Event Promotion	3,362.00
Total 63500 · Special Expense	3,362.00
64000 · Professional Expense	
64001 · Accountant	675.00
Total 64000 · Professional Expense	675.00
68000 · Bad Debts	370.30
69000 · Other Business Expense	
69001 · Misc. Business Expense	258.16
69003 · Office Expense	89.26
Total 69000 · Other Business Expense	347.42
Total Expense	68,313.56
Net Income	5,269.28