

INTERNATIONAL COMANCHE SOCIETY, INC.
Profit & Loss
January through June 2010

	<u>Jan - Jun 10</u>
Income	
40100 · Membership Income	
40101 · New Member Dues	6,799.00
40101A · Spousal / New Members	417.00
40102 · Membership Renewals	63,450.72
40102A · Spousal/ Membership Renewals	1,440.00
Total 40100 · Membership Income	<u>72,106.72</u>
40190 · Donations from Members	
40191 · CFF Donations	799.00
40192 · Webco Defense Fund	6,753.28
Total 40190 · Donations from Members	<u>7,552.28</u>
40200 · Advertising Income	
40201 · Display Ad	42,855.31
40202 · Classified Adv.	2,778.80
Total 40200 · Advertising Income	<u>45,634.11</u>
40300 · Inventory Sales	
40301 · V.P. Sale of Tips Manuals	480.00
40302 · V.P. Sale of Inventory Items	1,319.50
40303 · V.P. Sale of Creech Manuals	700.00
40304 · V.P. Sale of Flyer Magazines	176.81
Total 40300 · Inventory Sales	<u>2,676.31</u>
40400 · Inv. Shipping & Handling Incom	638.34
40600 · Interest Income	
40601 · Fifth Third/Money Market	0.86
40602 · C.D. Interest	57.20
40604 · Savings Account	2.46
Total 40600 · Interest Income	<u>60.52</u>
41000 · Special Projects	
41002 · Sale of Killough Manuals	1,430.50
Total 41000 · Special Projects	<u>1,430.50</u>
42500 · Miscellaneous Income	0.00
Total Income	<u>130,098.78</u>
Cost of Goods Sold	
50000 · Cost of Goods Sold	117.51
Total COGS	<u>117.51</u>
Gross Profit	<u>129,981.27</u>
Expense	
60000 · Flyer/Village Press	
60001 · Editor	16,300.00
60002 · Design & Printing	55,990.00
60003 · Postage/Domestic	4,762.03
60004 · Postage/ Canada	800.50
60005 · Postage/International	3,640.64
60006 · Flyer Advertising Commission	6,419.37
60009 · Adv. Invoicing & Postage	1,920.70
Total 60000 · Flyer/Village Press	<u>89,833.24</u>
60100 · Village Press Mgmt Expense	
60101 · Monthly Managment	15,105.75
60105 · Fulfillment Mgmt Services	1,171.95
Total 60100 · Village Press Mgmt Expense	<u>16,277.70</u>
60200 · Tribe Dues Rebates	2,620.02
60250 · Member Donations	
60251 · CFF Donations	799.00
60253 · Webco Defense Fund Donations	6,318.23
Total 60250 · Member Donations	<u>7,117.23</u>
60290 · New Member Costs-Patches,Decals	153.15

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60300 · Cost of Items for Sale	
60301 · Inventory Items Cost	660.50
60302 · Cost of Tips	114.00
60304 · Cost of Creech Manual	393.73
Total 60300 · Cost of Items for Sale	1,168.23
62000 · Bank Charges	
62001 · Service Charges	24.81
62002 · Credit Card Charges	571.82
62003 · Pay Pal Fees	444.06
Total 62000 · Bank Charges	1,040.69
63000 · Insurance & Bonds	
63002 · D & O Insurance	-475.00
Total 63000 · Insurance & Bonds	-475.00
63400 · Event Promotion	
63401 · Oshkosh	4,193.31
63402 · Sun & Fun	3,109.36
Total 63400 · Event Promotion	7,302.67
63500 · Special Expense	
63501 · Awards	58.85
63502 · Board Meeting Expense	384.39
Total 63500 · Special Expense	443.24
63600 · Tech Support Projects	
63601 · Aging Aircraft	1,666.10
63606 · Webco Defense Fund	353.71
Total 63600 · Tech Support Projects	2,019.81
64000 · Professional Expense	
64001 · Accountant	620.00
64003 · Website Consulutant	3,935.00
Total 64000 · Professional Expense	4,555.00
69000 · Other Business Expense	
69001 · Misc. Business Expense	44.68
69003 · Office Expense	938.77
69000 · Other Business Expense - Other	40.00
Total 69000 · Other Business Expense	1,023.45
Total Expense	133,079.43
Net Income	-3,098.16