

INTERNATIONAL COMANCHE SOCIETY, INC.

Balance Sheet

As of June 30, 2010

	Jun 30, 10
ASSETS	
Current Assets	
Checking/Savings	
10100 · Fifth Third Bank Checking	40,957.93
10102 · Fifth Third Savings Account	10,783.45
10105 · Fifth Third C.D.'s	159,059.93
Total Checking/Savings	210,801.31
Accounts Receivable	
11000 · Flyer Advertising	14,025.61
11001 · Classified Advertising	463.00
Total Accounts Receivable	14,488.61
Other Current Assets	
12000 · Undeposited PayPal	319.80
12002 · Inventory Asset	13,982.85
Total Other Current Assets	14,302.65
Total Current Assets	239,592.57
TOTAL ASSETS	239,592.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Accounts Payable	16,995.18
20200 · Member CFF Donations Payable	368.00
20300 · Tribe Dues Payable	2,620.02
20600 · Member Contr. to Webco defense	6,683.23
Total Accounts Payable	26,666.43
Other Current Liabilities	
20500 · Pre Paid Australina Dues	675.00
20700 · Pre Paid Mambership Dues	
20703 · Membership pre pd	11,614.00
20704 · Spousal/Membership pre pd	420.00
Total 20700 · Pre Paid Mambership Dues	12,034.00
Total Other Current Liabilities	12,709.00
Total Current Liabilities	39,375.43
Total Liabilities	39,375.43
Equity	
30000 · Opening Balance Equity	106,911.60
39000 · Retained Earnings	96,403.70
Net Income	-3,098.16
Total Equity	200,217.14
TOTAL LIABILITIES & EQUITY	239,592.57