

INTERNATIONAL COMANCHE SOCIETY, INC.

Balance Sheet

As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Fifth Third Bank Checking 397	22,292.53
10103 · Fifth Third/Money Market 331	26,626.99
101051 · CD 7101	28,066.40
101052 · CD 8112	28,066.44
101053 · CD 8256	29,133.95
101054 · CD 9879	27,885.94
101055 · CD 7782	27,695.34
101056 · 53 Securities	35,000.00
Total Checking/Savings	224,767.59
Accounts Receivable	
11000 · Flyer Advertising	11,380.05
Total Accounts Receivable	11,380.05
Other Current Assets	
12000 · Undeposited PayPal	1,742.55
12002 · Inventory Asset	18,026.77
Total Other Current Assets	19,769.32
Total Current Assets	255,916.96
TOTAL ASSETS	<u>255,916.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Accounts Payable	20,062.12
20200 · Member CFF Donations Payable	251.00
20300 · Tribe Dues Payable	320.00
Total Accounts Payable	20,633.12
Other Current Liabilities	
20500 · Pre Paid Australia Dues	420.00
20800 · Deferred Membership - Current	82,165.24
Total Other Current Liabilities	82,585.24
Total Current Liabilities	103,218.36
Long Term Liabilities	
20900 · Deferred Membership - LT	6,965.80
Total Long Term Liabilities	6,965.80
Total Liabilities	110,184.16
Equity	
39000 · Retained Earnings	128,571.34
Net Income	17,161.46
Total Equity	145,732.80
TOTAL LIABILITIES & EQUITY	<u>255,916.96</u>