

INTERNATIONAL COMANCHE SOCIETY, INC.

Balance Sheet

As of March 31, 2011

	Mar 31, 11
ASSETS	
Current Assets	
Checking/Savings	
10100 · Fifth Third Bank Checking	9,808.96
10103 · Fifth Third/Money Market	26,606.93
10105 · Fifth Third C.D.'s	171,836.80
Total Checking/Savings	208,252.69
Accounts Receivable	
11000 · Flyer Advertising	14,647.66
11004 · SW Tribe Convention Income	783.31
11006 · C.D. Interest Receivable	217.41
Total Accounts Receivable	15,648.38
Other Current Assets	
12000 · Undeposited PayPal	629.83
12002 · Inventory Asset	16,189.53
Total Other Current Assets	16,819.36
Total Current Assets	240,720.43
TOTAL ASSETS	240,720.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Accounts Payable	18,840.86
20200 · Member CFF Donations Payable	508.00
20300 · Tribe Dues Payable	
20309 · South Africa Tribe	99.00
Total 20300 · Tribe Dues Payable	99.00
20600 · Member Contr. to Webco defense	436.58
Total Accounts Payable	19,884.44
Other Current Liabilities	
20500 · Pre Paid Australina Dues	-250.00
20800 · Deferred Membership - Current	82,858.24
Total Other Current Liabilities	82,608.24
Total Current Liabilities	102,492.68
Long Term Liabilities	
20900 · Deferred Membership - LT	8,762.80
Total Long Term Liabilities	8,762.80
Total Liabilities	111,255.48
Equity	
30000 · Opening Balance Equity	106,881.60
39000 · Retained Earnings	21,907.15
Net Income	676.20
Total Equity	129,464.95
TOTAL LIABILITIES & EQUITY	240,720.43