

INTERNATIONAL COMANCHE SOCIETY, INC.

Balance Sheet Prev Year Comparison

As of December 31, 2012

	Dec 31, 12	Dec 31, 11	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10100 · Fifth Third Bank Checking 397	22,333.89	22,292.53	41.36	0.2%
10103 · Fifth Third Savings 331	41,764.30	26,626.99	15,137.31	56.9%
101051 · CD 7101	0.00	28,066.40	-28,066.40	-100.0%
101052 · CD 8112	28,132.02	28,066.44	65.58	0.2%
101053 · CD 8256	0.00	29,133.95	-29,133.95	-100.0%
101054 · CD 9879	28,723.75	27,885.94	837.81	3.0%
101055 · CD 7782	28,527.43	27,695.34	832.09	3.0%
101056 · 53 Securities	35,000.00	35,000.00	0.00	0.0%
101057 · CD United 070	30,505.82	0.00	30,505.82	100.0%
101058 · United Savings	1.00	0.00	1.00	100.0%
Total Checking/Savings	214,988.21	224,767.59	-9,779.38	-4.4%
Accounts Receivable				
11000 · Flyer Advertising	10,608.90	11,380.05	-771.15	-6.8%
11001 · Classified Advertising	71.00	0.00	71.00	100.0%
41005 · Killbough Manuals (Billing)	224.56	0.00	224.56	100.0%
Total Accounts Receivable	10,904.46	11,380.05	-475.59	-4.2%
Other Current Assets				
12000 · Undeposited PayPal	1,209.78	1,742.55	-532.77	-30.6%
12002 · Inventory Asset	17,207.18	18,026.77	-819.59	-4.6%
Total Other Current Assets	18,416.96	19,769.32	-1,352.36	-6.8%
Total Current Assets	244,309.63	255,916.96	-11,607.33	-4.5%
TOTAL ASSETS	244,309.63	255,916.96	-11,607.33	-4.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20100 · Accounts Payable	16,439.41	20,062.12	-3,622.71	-18.1%
20200 · Member CFF Donations Payable	161.00	251.00	-90.00	-35.9%
20300 · Tribe Dues Payable	0.00	140.00	-140.00	-100.0%
Total Accounts Payable	16,600.41	20,453.12	-3,852.71	-18.8%
Credit Cards				
10106 · Treasurer Credit Card	296.00	0.00	296.00	100.0%
Total Credit Cards	296.00	0.00	296.00	100.0%
Other Current Liabilities				
20500 · Pre Paid Australia Dues	283.00	503.00	-220.00	-43.7%
20800 · Deferred Membership - Current	84,455.24	82,165.24	2,290.00	2.8%
Total Other Current Liabilities	84,738.24	82,668.24	2,070.00	2.5%
Total Current Liabilities	101,634.65	103,121.36	-1,486.71	-1.4%
Long Term Liabilities				
20900 · Deferred Membership - LT	9,882.80	6,965.80	2,917.00	41.9%
Total Long Term Liabilities	9,882.80	6,965.80	2,917.00	41.9%
Total Liabilities	111,517.45	110,087.16	1,430.29	1.3%
Equity				
39000 · Retained Earnings	145,829.80	128,751.34	17,078.46	13.3%
Net Income	-13,037.62	17,078.46	-30,116.08	-176.3%
Total Equity	132,792.18	145,829.80	-13,037.62	-8.9%
TOTAL LIABILITIES & EQUITY	244,309.63	255,916.96	-11,607.33	-4.5%