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08/22/12

Accrual Basis

## INTERNATIONAL COMANCHE SOCIETY, INC.

## Balance Sheet Prev Year Comparison

As of June 30, 2012

|                                        | Jun 30, 12        | Jun 30, 11        | \$ Change     | % Change    |
|----------------------------------------|-------------------|-------------------|---------------|-------------|
| <b>ASSETS</b>                          |                   |                   |               |             |
| Current Assets                         |                   |                   |               |             |
| Checking/Savings                       |                   |                   |               |             |
| 10100 · Fifth Third Bank Checking 397  | 27,307.26         | 17,240.17         | 10,067.09     | 58.4%       |
| 10103 · Fifth Third/Money Market 331   | 41,743.33         | 26,613.57         | 15,129.76     | 56.9%       |
| 10105 · Fifth Third C.D.'s             | 0.00              | 115,835.44        | -115,835.44   | -100.0%     |
| 101051 · CD 7101                       | 0.00              | 28,000.66         | -28,000.66    | -100.0%     |
| 101052 · CD 8112                       | 28,110.87         | 28,000.70         | 110.17        | 0.4%        |
| 101053 · CD 8256                       | 29,989.22         | 0.00              | 29,989.22     | 100.0%      |
| 101054 · CD 9879                       | 28,162.49         | 0.00              | 28,162.49     | 100.0%      |
| 101055 · CD 7782                       | 28,037.95         | 0.00              | 28,037.95     | 100.0%      |
| 101056 · 53 Securities                 | 35,000.00         | 0.00              | 35,000.00     | 100.0%      |
| Total Checking/Savings                 | 218,351.12        | 215,690.54        | 2,660.58      | 1.2%        |
| Accounts Receivable                    |                   |                   |               |             |
| 11000 · Flyer Advertising              | 10,703.55         | 14,590.61         | -3,887.06     | -26.6%      |
| 11001 · Classified Advertising         | 0.00              | 178.40            | -178.40       | -100.0%     |
| 41005 · Killbough Manuals (Billing)    | 539.50            | 0.00              | 539.50        | 100.0%      |
| Total Accounts Receivable              | 11,243.05         | 14,769.01         | -3,525.96     | -23.9%      |
| Other Current Assets                   |                   |                   |               |             |
| 12000 · Undeposited PayPal             | 2,424.94          | 3,776.32          | -1,351.38     | -35.8%      |
| 12002 · Inventory Asset                | 17,678.04         | 14,732.77         | 2,945.27      | 20.0%       |
| Total Other Current Assets             | 20,102.98         | 18,509.09         | 1,593.89      | 8.6%        |
| Total Current Assets                   | 249,697.15        | 248,968.64        | 728.51        | 0.3%        |
| <b>TOTAL ASSETS</b>                    | <b>249,697.15</b> | <b>248,968.64</b> | <b>728.51</b> | <b>0.3%</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                   |                   |               |             |
| Liabilities                            |                   |                   |               |             |
| Current Liabilities                    |                   |                   |               |             |
| Accounts Payable                       |                   |                   |               |             |
| 20100 · Accounts Payable               | 19,928.31         | 19,096.74         | 831.57        | 4.4%        |
| 20200 · Member CFF Donations Payable   | 217.00            | 1,163.50          | -946.50       | -81.4%      |
| 20300 · Tribe Dues Payable             |                   |                   |               |             |
| 20309 · South Africa Tribe             | 0.00              | 99.00             | -99.00        | -100.0%     |
| 20300 · Tribe Dues Payable - Other     | 320.00            | 320.00            | 0.00          | 0.0%        |
| Total 20300 · Tribe Dues Payable       | 320.00            | 419.00            | -99.00        | -23.6%      |
| 20600 · Member Contr. to Webco defense | 0.00              | 436.58            | -436.58       | -100.0%     |
| Total Accounts Payable                 | 20,465.31         | 21,115.82         | -650.51       | -3.1%       |
| Credit Cards                           |                   |                   |               |             |
| 10106 · Treasurer Credit Card          | 609.96            | 0.00              | 609.96        | 100.0%      |
| Total Credit Cards                     | 609.96            | 0.00              | 609.96        | 100.0%      |
| Other Current Liabilities              |                   |                   |               |             |
| 20500 · Pre Paid Australia Dues        | 549.00            | 888.00            | -339.00       | -38.2%      |
| 20800 · Deferred Membership - Current  | 89,644.24         | 89,950.24         | -306.00       | -0.3%       |
| Total Other Current Liabilities        | 90,193.24         | 90,838.24         | -645.00       | -0.7%       |
| Total Current Liabilities              | 111,268.51        | 111,954.06        | -685.55       | -0.6%       |
| Long Term Liabilities                  |                   |                   |               |             |
| 20900 · Deferred Membership - LT       | 8,778.80          | 7,998.80          | 780.00        | 9.8%        |
| Total Long Term Liabilities            | 8,778.80          | 7,998.80          | 780.00        | 9.8%        |
| Total Liabilities                      | 120,047.31        | 119,952.86        | 94.45         | 0.1%        |
| Equity                                 |                   |                   |               |             |
| 30000 · Opening Balance Equity         | 0.00              | 106,881.60        | -106,881.60   | -100.0%     |
| 39000 · Retained Earnings              | 145,649.80        | 21,689.74         | 123,960.06    | 571.5%      |
| Net Income                             | -15,999.96        | 444.44            | -16,444.40    | -3,700.0%   |
| Total Equity                           | 129,649.84        | 129,015.78        | 634.06        | 0.5%        |

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|                                       | <u>Jun 30, 12</u>        | <u>Jun 30, 11</u>        | <u>\$ Change</u>     | <u>% Change</u>    |
|---------------------------------------|--------------------------|--------------------------|----------------------|--------------------|
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>249,697.15</b></u> | <u><b>248,968.64</b></u> | <u><b>728.51</b></u> | <u><b>0.3%</b></u> |