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10/16/12
Accrual Basis

INTERNATIONAL COMANCHE SOCIETY, INC.
Balance Sheet Prev Year Comparison
As of September 30, 2012

	Sep 30, 12	Sep 30, 11	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10100 · Fifth Third Bank Checking 397	30,522.60	16,638.71	13,883.89	83.4%
10103 · Fifth Third Savings 331	41,753.81	26,620.28	15,133.53	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	28,121.53	28,000.70	120.83	0.4%
101053 · CD 8256	30,242.76	0.00	30,242.76	100.0%
101054 · CD 9879	28,513.13	0.00	28,513.13	100.0%
101055 · CD 7782	28,318.25	0.00	28,318.25	100.0%
101056 · 53 Securities	35,000.00	0.00	35,000.00	100.0%
Total Checking/Savings	222,472.08	215,095.79	7,376.29	3.4%
Accounts Receivable				
11000 · Flyer Advertising	8,774.55	10,527.05	-1,752.50	-16.7%
41005 · Killbough Manuals (Billing)	-248.44	0.00	-248.44	-100.0%
Total Accounts Receivable	8,526.11	10,527.05	-2,000.94	-19.0%
Other Current Assets				
12000 · Undeposited PayPal	530.81	1,703.74	-1,172.93	-68.8%
12002 · Inventory Asset	16,200.72	17,925.04	-1,724.32	-9.6%
Total Other Current Assets	16,731.53	19,628.78	-2,897.25	-14.8%
Total Current Assets	247,729.72	245,251.62	2,478.10	1.0%
TOTAL ASSETS	247,729.72	245,251.62	2,478.10	1.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20100 · Accounts Payable	16,207.51	4,231.46	11,976.05	283.0%
20200 · Member CFF Donations Payable	181.00	1,265.50	-1,084.50	-85.7%
20300 · Tribe Dues Payable				
20309 · South Africa Tribe	0.00	99.00	-99.00	-100.0%
20300 · Tribe Dues Payable - Other	180.00	320.00	-140.00	-43.8%
Total 20300 · Tribe Dues Payable	180.00	419.00	-239.00	-57.0%
20600 · Member Contr. to Webco defense	0.00	436.58	-436.58	-100.0%
Total Accounts Payable	16,568.51	6,352.54	10,215.97	160.8%
Credit Cards				
10106 · Treasurer Credit Card	0.00	46.37	-46.37	-100.0%
Total Credit Cards	0.00	46.37	-46.37	-100.0%
Other Current Liabilities				
20500 · Pre Paid Australia Dues	395.00	639.00	-244.00	-38.2%
20800 · Deferred Membership - Current	95,119.24	88,375.24	6,744.00	7.6%
Total Other Current Liabilities	95,514.24	89,014.24	6,500.00	7.3%
Total Current Liabilities	112,082.75	95,413.15	16,669.60	17.5%
Long Term Liabilities				
20900 · Deferred Membership - LT	9,881.80	4,086.80	5,795.00	141.8%
Total Long Term Liabilities	9,881.80	4,086.80	5,795.00	141.8%
Total Liabilities	121,964.55	99,499.95	22,464.60	22.6%
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	-19,884.63	17,180.33	-37,064.96	-215.7%
Total Equity	125,765.17	145,751.67	-19,986.50	-13.7%
TOTAL LIABILITIES & EQUITY	247,729.72	245,251.62	2,478.10	1.0%