

INTERNATIONAL COMANCHE SOCIETY, INC.
Balance Sheet Prev Year Comparison
As of March 31, 2013

	Mar 31, 13	Mar 31, 12	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10100 · Fifth Third Bank Checking 397	32,459.59	12,781.88	19,677.71	154.0%
10103 · Fifth Third Savings 331	27,772.80	13,631.39	14,141.41	103.7%
101051 · CD 7101	0.00	28,094.35	-28,094.35	-100.0%
101052 · CD 8112	28,143.01	28,094.38	48.63	0.2%
101053 · CD 8256	0.00	29,504.99	-29,504.99	-100.0%
101054 · CD 9879	28,934.11	28,091.97	842.14	3.0%
101055 · CD 7782	28,736.35	27,899.97	836.38	3.0%
101056 · 53 Securities	35,000.00	35,000.00	0.00	0.0%
101057 · CD United 070	30,535.84	0.00	30,535.84	100.0%
101058 · United Savings	474.00	0.00	474.00	100.0%
Total Checking/Savings	212,055.70	203,098.93	8,956.77	4.4%
Accounts Receivable				
11000 · Flyer Advertising	7,806.95	12,903.25	-5,096.30	-39.5%
11001 · Classified Advertising	-7.00	0.00	-7.00	-100.0%
41005 · Killbough Manuals (Billing)	263.06	523.00	-259.94	-49.7%
Total Accounts Receivable	8,063.01	13,426.25	-5,363.24	-40.0%
Other Current Assets				
12000 · Undeposited PayPal	1,673.54	1,292.03	381.51	29.5%
12002 · Inventory Asset	19,034.54	17,247.66	1,786.88	10.4%
Total Other Current Assets	20,708.08	18,539.69	2,168.39	11.7%
Total Current Assets	240,826.79	235,064.87	5,761.92	2.5%
TOTAL ASSETS	240,826.79	235,064.87	5,761.92	2.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20100 · Accounts Payable	16,258.12	2,843.05	13,415.07	471.9%
20200 · Member CFF Donations Payable	363.00	320.00	43.00	13.4%
20300 · Tribe Dues Payable	0.00	140.00	-140.00	-100.0%
Total Accounts Payable	16,621.12	3,303.05	13,318.07	403.2%
Credit Cards				
10106 · Treasurer Credit Card	-177.20	1,201.20	-1,378.40	-114.8%
10107 · President Credit Card	592.48	0.00	592.48	100.0%
Total Credit Cards	415.28	1,201.20	-785.92	-65.4%
Other Current Liabilities				
20500 · Pre Paid Australia Dues	283.00	440.00	-157.00	-35.7%
20800 · Deferred Membership - Current	83,229.24	80,947.24	2,282.00	2.8%
Total Other Current Liabilities	83,512.24	81,387.24	2,125.00	2.6%
Total Current Liabilities	100,548.64	85,891.49	14,657.15	17.1%
Long Term Liabilities				
20900 · Deferred Membership - LT	9,378.52	8,766.80	611.72	7.0%
Total Long Term Liabilities	9,378.52	8,766.80	611.72	7.0%
Total Liabilities	109,927.16	94,658.29	15,268.87	16.1%
Equity				
39000 · Retained Earnings	132,792.18	145,829.80	-13,037.62	-8.9%
Net Income	-1,892.55	-5,423.22	3,530.67	65.1%
Total Equity	130,899.63	140,406.58	-9,506.95	-6.8%
TOTAL LIABILITIES & EQUITY	240,826.79	235,064.87	5,761.92	2.5%