

INTERNATIONAL COMANCHE SOCIETY, INC.

Balance Sheet Prev Year Comparison

As of December 31, 2013

	Dec 31, 13	Dec 31, 12	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10100 · Fifth Third Bank Checking 397	32,377.49	22,333.89	10,043.60	45.0%
10103 · Fifth Third Savings 331	27,793.88	41,764.30	-13,970.42	-33.5%
101052 · CD 8112	0.00	28,132.02	-28,132.02	-100.0%
101054 · CD 9879	29,586.63	28,723.75	862.88	3.0%
101055 · CD 7782	29,384.41	28,527.43	856.98	3.0%
101056 · 53 Securities	35,000.00	35,000.00	0.00	0.0%
101057 · United CU Savings	4,612.64	1.00	4,611.64	461,164.0%
1010571 · United CD 070	30,627.76	30,505.82	121.94	0.4%
1010572 · United CD 071	28,208.73	0.00	28,208.73	100.0%
Total Checking/Savings	217,591.54	214,988.21	2,603.33	1.2%
Accounts Receivable				
11000 · Flyer Advertising	8,525.20	10,608.90	-2,083.70	-19.6%
11001 · Classified Advertising	-80.00	71.00	-151.00	-212.7%
41005 · Killbough Manuals (Billing)	196.50	224.56	-28.06	-12.5%
Total Accounts Receivable	8,641.70	10,904.46	-2,262.76	-20.8%
Other Current Assets				
12000 · Undeposited PayPal	4,344.29	1,209.78	3,134.51	259.1%
12002 · Inventory Asset	16,559.35	17,207.18	-647.83	-3.8%
Total Other Current Assets	20,903.64	18,416.96	2,486.68	13.5%
Total Current Assets	247,136.88	244,309.63	2,827.25	1.2%
TOTAL ASSETS	247,136.88	244,309.63	2,827.25	1.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20100 · Accounts Payable	16,052.63	16,439.41	-386.78	-2.4%
20200 · Member CFF Donations Payable	320.00	161.00	159.00	98.8%
Total Accounts Payable	16,372.63	16,600.41	-227.78	-1.4%
Credit Cards				
10106 · Treasurer Credit Card	0.00	296.00	-296.00	-100.0%
Total Credit Cards	0.00	296.00	-296.00	-100.0%
Other Current Liabilities				
20500 · Pre Paid Australia Dues	374.00	283.00	91.00	32.2%
20800 · Deferred Membership - Current	81,017.24	84,455.24	-3,438.00	-4.1%
Total Other Current Liabilities	81,391.24	84,738.24	-3,347.00	-4.0%
Total Current Liabilities	97,763.87	101,634.65	-3,870.78	-3.8%
Long Term Liabilities				
20900 · Deferred Membership - LT	7,226.52	9,882.80	-2,656.28	-26.9%
Total Long Term Liabilities	7,226.52	9,882.80	-2,656.28	-26.9%
Total Liabilities	104,990.39	111,517.45	-6,527.06	-5.9%
Equity				
39000 · Retained Earnings	132,792.18	145,829.80	-13,037.62	-8.9%
Net Income	9,354.31	-13,037.62	22,391.93	171.8%
Total Equity	142,146.49	132,792.18	9,354.31	7.0%
TOTAL LIABILITIES & EQUITY	247,136.88	244,309.63	2,827.25	1.2%