

INTERNATIONAL COMANCHE SOCIETY, INC.
Profit & Loss
January through December 2007

	Jan - Dec 07
Ordinary Income/Expense	
Income	
40100 · MEMBERSHIP INCOME	
40101 · New Member Dues	18,226.55
40102 · Membership Renewals	152,191.94
40103 · Tribe Dues Rebates	5,591.00
40104 · CFF Member Contributions	1,576.00
Total 40100 · MEMBERSHIP INCOME	177,585.49
40200 · ADVERTISING INCOME	
40201 · Display Ad	98,778.69
40202 · Classified Adv.	3,599.30
Total 40200 · ADVERTISING INCOME	102,377.99
40300 · INVENTORY SALES	
40302 · V.P. Sale of Inventory Items	2,693.14
Total 40300 · INVENTORY SALES	2,693.14
40600 · INTEREST INCOME	
40601 · Fifth Third/Money Market	536.95
40602 · C.D. INTEREST	423.02
Total 40600 · INTEREST INCOME	959.97
40900 · CONVENTION INCOME	2,828.61
41000 · SPECIAL PROJECTS	
41001 · Aging Aircraft Income	1,111.70
41002 · Sale of Killough Manuals	6,926.91
41003 · 2007 Tips Manuals	3,822.35
Total 41000 · SPECIAL PROJECTS	11,860.96
42500 · MISCELLANEOUS INCOME	16.41
Total Income	298,322.57
Gross Profit	298,322.57
Expense	
60000 · FLYER / VP	
60001 · Editor	31,900.00
60002 · Design & Printing	111,970.00
60003 · Postage/Domestic	10,012.20
60004 · Postage/ Canada	1,642.44
60005 · Postage/International	8,192.45
60006 · Flyer Advertising Commission	15,342.93
60007 · Managing Classified Ads	312.28
60009 · Adv. Invoicing & Postage	4,430.15
60011 · Freight	218.48
60014 · FLYER SUPPLIES	1,654.00
Total 60000 · FLYER / VP	185,674.93
60050 · NEW MEMBER EXPENSE	462.10
60100 · VILLAGE PRESS MGMT EXPENSE	
60101 · Monthly Managment	29,009.68
60102 · V.P. Marketing	625.00
60104 · Cost of Transition	11,246.80
60105 · Fulfillment Mgmt Services	2,359.70
Total 60100 · VILLAGE PRESS MGMT EXPENSE	43,241.18
60200 · TRIBE DUES REBATES	
60201 · Northwest Tribe	316.00
60202 · Southwest West Tribe	912.00
60203 · Mid States Tribe	484.00
60204 · South Central Tribe	474.00
60205 · North Central Tribe	542.00
60206 · Southeast Tribe	754.00
60207 · Northeast Tribe	710.00
60208 · West Canada Tribe	138.00
60209 · East Canada Tribe	82.00

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Accrual Basis

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60210 · Eurorpean Tribe	1,152.00
60211 · South Africa Tribe	27.00
Total 60200 · TRIBE DUES REBATES	5,591.00
60250 · CFf MEMBER DONATIONS	1,581.50
60300 · SALE OF INVENTORY ITEMS	
60301 · COST OF INV ITEMS SOLD	2,192.51
60300 · SALE OF INVENTORY ITEMS - Other	637.45
Total 60300 · SALE OF INVENTORY ITEMS	2,829.96
62000 · BANK CHARGES	
62001 · Service Charges	320.79
62002 · Credit Card Charges	1,292.81
62003 · Pay Pal Fees	1,930.51
62004 · NSF CHECKS AND CHARGES	0.00
Total 62000 · BANK CHARGES	3,544.11
63000 · INSURANCE & BONDS	
63002 · D & O Insurance	1,438.00
Total 63000 · INSURANCE & BONDS	1,438.00
63500 · SPECIAL EXPENSE	
63501 · Awards	487.04
63502 · Board Meeting Expense	534.13
63504 · Ballot Printing	750.00
Total 63500 · SPECIAL EXPENSE	1,771.17
63600 · TECH SUPPORT PROJECTS	
63601 · Aging Aircraft	1,081.70
63602 · Tips	942.20
63604 · Killough Manuals	4,481.01
Total 63600 · TECH SUPPORT PROJECTS	6,504.91
64000 · PROFESSIONAL EXPENS	
64001 · Accountant	660.00
Total 64000 · PROFESSIONAL EXPENS	660.00
66000 · PAYROLL EXPENSES	
66001 · Severance Pay	15,712.17
66002 · Employee Medical Insurance	1,751.65
66003 · Social Security	1,017.90
66004 · Medicare	230.55
66005 · Federal Withholding	249.08
66006 · O.K. Employment Security	990.00
66008 · Refund/ O.K. Employment Sec.	-963.60
66010 · 2006 Payroll Tax Payments	1,389.82
66000 · PAYROLL EXPENSES - Other	0.00
Total 66000 · PAYROLL EXPENSES	20,377.57
68000 · BAD DEBTS	8,001.31
69000 · OTHER BUSINESS EXPENSE	
69001 · Misc. Business Expense	165.25
69003 · Office Expense	279.82
Total 69000 · OTHER BUSINESS EXPENSE	445.07
Total Expense	282,122.81
Net Ordinary Income	16,199.76
Net Income	16,199.76