

8:52 AM  
05/28/08  
Accrual Basis

**INTERNATIONAL COMANCHE SOCIETY, INC.**  
**Balance Sheet**  
**As of December 31, 2007**

	<u>Dec 31, 07</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10100 · FIFTH THIRD BANK	13,407.52
10103 · FIFTH THIRD/ MONEY MARKET	25,536.95
10105 · FIFTH THIRD C.D.'S	75,000.00
10900 · CASH ON HAND	7,979.00
Total Checking/Savings	121,923.47
Accounts Receivable	
10005 · CD INTEREST RECEIVABLE	423.02
11000 · FLYER ADVERTISING	10,386.06
11001 · CLASSIFIED ADVERTISING	-70.00
11004 · OTHER ACCOUNTS RECEIVABLE	2,644.33
Total Accounts Receivable	13,383.41
Other Current Assets	
12002 · INVENTORY ASSET	8,084.94
Total Other Current Assets	8,084.94
Total Current Assets	143,391.82
<b>TOTAL ASSETS</b>	<b><u>143,391.82</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · - ACCOUNTS PAYABLE	16,064.10
20200 · CFF DONATIONS FROM MEMBERS	206.00
Total Accounts Payable	16,270.10
Other Current Liabilities	
20005 · 1/3 NW CONVENTION FUNDS	2,864.61
20006 · DESIGNATED AGING AIRCRAFT FUNDS	1,143.30
Total Other Current Liabilities	4,007.91
Total Current Liabilities	20,278.01
Total Liabilities	20,278.01
Equity	
30000 · OPENING BALANCE EQUITY	106,914.05
Net Income	16,199.76
Total Equity	123,113.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>143,391.82</u></b>