

10:01 AM  
06/07/08  
Accrual Basis

**INTERNATIONAL COMANCHE SOCIETY, INC.**  
**Balance Sheet**  
**As of March 31, 2008**

	<u>Mar 31, 08</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10100 · FIFTH THIRD BANK	47,031.51
10103 · FIFTH THIRD/ MONEY MARKET	25,557.55
10105 · FIFTH THIRD C.D.'S	75,000.00
Total Checking/Savings	147,589.06
Accounts Receivable	
10005 · CD INTEREST RECEIVABLE	423.02
11000 · FLYER ADVERTISING	10,452.34
11001 · CLASSIFIED ADVERTISING	-462.60
Total Accounts Receivable	10,412.76
Other Current Assets	
12000 · UNDEPOSITED PAYPAL	562.83
12002 · INVENTORY ASSET	7,445.06
Total Other Current Assets	8,007.89
Total Current Assets	166,009.71
<b>TOTAL ASSETS</b>	<b><u>166,009.71</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · - ACCOUNTS PAYABLE	16,688.44
20200 · CFF DONATIONS FROM MEMBERS	939.00
Total Accounts Payable	17,627.44
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	21,635.35
Total Liabilities	21,635.35
Equity	
30000 · OPENING BALANCE EQUITY	106,914.05
39000 · RETAINED EARNINGS	16,199.76
Net Income	21,260.55
Total Equity	144,374.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>166,009.71</u></b>