

10:31 AM
09/02/08
Accrual Basis

INTERNATIONAL COMANCHE SOCIETY, INC.

Profit & Loss

January through June 2008

	Jan - Jun 08
Ordinary Income/Expense	
Income	
40100 · MEMBERSHIP INCOME	
40101 · New Member Dues	9,339.50
40101A · Spousal / New Members	1,060.58
40102 · Membership Renewals	81,615.96
40102A · Spousal/ Membership Renewals	2,915.00
40104 · CFF Member Contributions	1,046.00
40105 · Undeposited Pay Pal Income	-108.39
Total 40100 · MEMBERSHIP INCOME	95,868.65
40200 · ADVERTISING INCOME	
40201 · Display Ad	48,208.95
40202 · Classified Adv.	2,817.30
Total 40200 · ADVERTISING INCOME	51,026.25
40300 · INVENTORY SALES	
40301 · V.P. Sale of Tips Manuals	3,380.25
40302 · V.P. Sale of Inventory Items	2,954.71
Total 40300 · INVENTORY SALES	6,334.96
40600 · INTEREST INCOME	
40601 · Fifth Third/Money Market	27.21
40602 · C.D. INTEREST	779.13
Total 40600 · INTEREST INCOME	806.34
41000 · SPECIAL PROJECTS	
41002 · Sale of Killough Manuals	1,557.50
Total 41000 · SPECIAL PROJECTS	1,557.50
42500 · MISCELLANEOUS INCOME	125.00
Total Income	155,718.70
Gross Profit	155,718.70
Expense	
60000 · FLYER / VP	
60001 · Editor	15,100.00
60002 · Design & Printing	53,134.00
60003 · Postage/Domestic	6,295.57
60004 · Postage/ Canada	1,035.31
60005 · Postage/International	4,072.07
60006 · Flyer Advertising Commission	7,278.41
60009 · Adv. Invoicing & Postage	2,388.57
60012 · Other Pringting	833.00
Total 60000 · FLYER / VP	90,136.93
60050 · NEW MEMBER EXPENSE	517.88
60075 · WEBSITE EXPENSE	3,025.00
60100 · VILLAGE PRESS MGMT EXPENSE	
60101 · Monthly Managment	16,142.91
60102 · V.P. Marketing	2,167.85
60105 · Fulfillment Mgmt Services	1,132.33
Total 60100 · VILLAGE PRESS MGMT EXPENSE	19,443.09
60200 · TRIBE DUES REBATES	
60211 · South Africa Tribe	36.00
Total 60200 · TRIBE DUES REBATES	36.00
60250 · CFF MEMBER DONATIONS	1,066.00
60300 · SALE OF INVENTORY ITEMS	
60301 · COST OF INV ITEMS SOLD	1,552.88
60302 · COST OF TIPS SOLD	714.24
Total 60300 · SALE OF INVENTORY ITEMS	2,267.12
62000 · BANK CHARGES	
62001 · Service Charges	70.30

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62002 · Credit Card Charges	875.49
62003 · Pay Pal Fees	793.72
Total 62000 · BANK CHARGES	1,739.51
63000 · INSURANCE & BONDS	
63001 · Treasurer Bond	170.10
Total 63000 · INSURANCE & BONDS	170.10
63500 · SPECIAL EXPENSE	
63502 · Board Meeting Expense	388.74
63503 · Event Promotion	
63503A · Osh Kosh EAA Promotion	3,384.24
Total 63503 · Event Promotion	3,384.24
63505 · Tool Loan Program	152.57
63507 · ICS Marketing Projects	300.39
Total 63500 · SPECIAL EXPENSE	4,225.94
63600 · TECH SUPPORT PROJECTS	
63604 · Killough Manuals	572.75
Total 63600 · TECH SUPPORT PROJECTS	572.75
64000 · PROFESSIONAL EXPENS	
64001 · Accountant	575.00
Total 64000 · PROFESSIONAL EXPENS	575.00
69000 · OTHER BUSINESS EXPENSE	
69001 · Misc. Business Expense	81.00
69005 · Donation to CFF	0.00
69000 · OTHER BUSINESS EXPENSE - Other	97.12
Total 69000 · OTHER BUSINESS EXPENSE	178.12
Total Expense	123,953.44
Net Ordinary Income	31,765.26
Net Income	31,765.26