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09/02/08
Accrual Basis

INTERNATIONAL COMANCHE SOCIETY, INC.

Balance Sheet

As of June 30, 2008

	Jun 30, 08
ASSETS	
Current Assets	
Checking/Savings	
10100 · FIFTH THIRD BANK	17,197.86
10103 · FIFTH THIRD/ MONEY MARKET	7,798.04
10105 · FIFTH THIRD C.D.'S	
10105a · CD # 1 8/1/07	25,000.00
10105B · CD. # 2 9/13/07/ 4/13/08	25,000.00
10105C · C.D. # 3 11/21/07	25,000.00
10105D · C.D. # 4 12/18/07/ 4/18/08	25,000.00
10105E · C.D. # 5/21/08	25,000.00
Total 10105 · FIFTH THIRD C.D.'S	125,000.00
Total Checking/Savings	149,995.90
Accounts Receivable	
11000 · FLYER ADVERTISING	12,257.76
11001 · CLASSIFIED ADVERTISING	-390.40
11005 · South Central Convention Loan	5,000.00
Total Accounts Receivable	16,867.36
Other Current Assets	
12000 · UNDEPOSITED PAYPAL	569.24
12002 · INVENTORY ASSET	7,101.52
Total Other Current Assets	7,670.76
Total Current Assets	174,534.02
Other Assets	
16000 · AUSTRALIAN MEMBERSHIP DEPOSIT	-500.00
Total Other Assets	-500.00
TOTAL ASSETS	174,034.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · - ACCOUNTS PAYABLE	18,040.29
20200 · CFF DONATIONS FROM MEMBERS	433.00
20300 · TRIBE DUES PAYABLE	
20309 · South Africa Tribe	36.00
Total 20300 · TRIBE DUES PAYABLE	36.00
Total Accounts Payable	18,509.29
Other Current Liabilities	
20006 · DESIGNATED AGING AIRCRAFT FUNDS	-320.68
Total Other Current Liabilities	-320.68
Total Current Liabilities	18,188.61
Total Liabilities	18,188.61
Equity	
30000 · OPENING BALANCE EQUITY	106,914.05
39000 · RETAINED EARNINGS	17,166.10
Net Income	31,765.26
Total Equity	155,845.41
TOTAL LIABILITIES & EQUITY	174,034.02