



INTERNATIONAL  
CAKE  
EXPLORATION  
SOCIÉTÉ

# Semiannual Financial Reporting Form for ICES S/A/P/C/C

Name of S/A/P/C/C TEXAS

Year 2015

Reporting Period : January 1 - June 30 due by July 31

July 1 - December 31 due by January 31

## Instructions

On line # 1 list the total amount you have in cash and checking at the beginning of the reporting period. This total should match the ending balance from the last reporting period.  
In the "Revenue" section list all monies taken in for each category listed if applicable. List the total for these monies on line #2, "Total Revenue."  
In the "Expenses" section list all monies that were expended during the reporting period. List the total for these monies on line #3, "Total Expenses."  
List the final total for your combined cash and checking balance on line #4, "Total Cash & Checking Balances at end of Reporting Period" by adding the total on line #1 and line #2 and subtracting the amount on line #3.

### 1 Cash+ Checking Balances at Beginning of Reporting Period

#### Revenue

S/A/P/C/C Annual Activity Allotment  
Class Fees  
DOS/Meeting Fees  
Raffles  
Vendors  
Newsletter Advertising  
Interest for Account  
Other

**\$ 8,930.87**

1,338.00

1,759.00

1,661.00

60.00

### 2 Total Revenue

**\$ 4,818.00**

#### Expenses

DOS/Meeting Fees  
Instructor/Demo Fees  
Officers Hotel/Travel  
PayPal/Square/Bank Fees  
Future DOS Raffle Prizes

2,859.70

526.88

1,032.61

158.99

243.55

### 3 Total Expenses

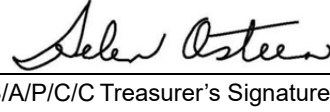
**\$ 4,821.73**

### 4 Cash & Checking Balances at end of Reporting Period

**\$ 8,927.14**

To the best of my knowledge, information and belief, I certify that the information on this form is true, correct and complete, and that any payments made to individuals are documented by receipts for legitimate business expenses.

  
S/A/P/C/C Representative's Signature/Date

  
S/A/P/C/C Treasurer's Signature/Date

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128 Shadywood Lane  
San Antonio, TX 78216  
(210) 826-3498 or (917) 324-3154  
[texasices@gmail.com](mailto:texasices@gmail.com)

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2502 Esther Ave  
Pasadena, TX 77502  
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## Banking Information

**Name of Bank**  
**Location of Bank**  
**Tax ID number on Bank Account**  
**Currency (U.S., Canadian, etc.)**

Amegy Bank  
2901 Red Bluff Rd, Pasadena TX 77503  
5790730211  
U S dollars