

Association of Military Comptrollers
Profit & Loss YTD Comparison
March 2006

	<u>Mar 06</u>	<u>Feb 06</u>	<u>Jul '05 - Mar 06</u>
Ordinary Income/Expense			
Income			
Advertising	0.00	0.00	475.00
Donation	0.00	0.00	39.00
Golfing Tournament 2005 Income	0.00	0.00	2,000.00
Holiday Social 2005-Income	0.00	0.00	1,244.10
Membership Rebate	5,015.00	0.00	12,802.00
Mini-PDI 2006 Income	61,427.54	12,000.54	73,428.08
Monthly Luncheon Income	0.00	1,240.00	7,975.00
PFCU Dividends	10.18	11.27	92.23
Total Income	<u>66,452.72</u>	<u>13,251.81</u>	<u>98,055.41</u>
Expense			
Accounting Software	0.00	0.00	293.99
Bank Expense	37.50	32.50	297.50
Golfing Tournament 2005	0.00	0.00	1,816.00
Holiday Social 2005-Expense	664.10	0.00	4,638.76
Mail Box Fee	0.00	0.00	100.00
Mini-PDI 2005	0.00	0.00	86.66
Mini-PDI 2006 Expense	2,493.42	0.00	12,730.92
Monthly Luncheon	0.00	1,330.00	8,661.00
National PDI-San Diego	0.00	50.00	50.00
Scholarships 2005	0.00	0.00	15,000.00
Website Costs/Fees	0.00	0.00	204.35
Total Expense	<u>3,195.02</u>	<u>1,412.50</u>	<u>43,879.18</u>
Net Ordinary Income	<u>63,257.70</u>	<u>11,839.31</u>	<u>54,176.23</u>
Net Income	<u><u>63,257.70</u></u>	<u><u>11,839.31</u></u>	<u><u>54,176.23</u></u>