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June 25, 2006

Accrual Basis

Association of Military Comptrollers
Profit & Loss YTD Comparison
April 2006

	Apr 06	Mar 06	Jul '05 - Apr 06
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
Hoilday Social 2005-Income	0.00	0.00	1,244.10
Membership Rebate	0.00	5,015.00	12,802.00
Mini-PDI 2006 Income	0.00	61,427.54	73,428.08
Monthly Luncheon Income	1,858.00	0.00	9,833.00
PFCU Dividends	12.26	10.18	104.49
Total Income	1,870.26	66,452.72	99,925.67
Expense			
Accounting Software	0.00	0.00	293.99
Bank Expense	0.00	37.50	297.50
Donation-Expense	500.00	0.00	500.00
Golfing Tournament 2005	0.00	0.00	1,816.00
Hoilday Social 2005-Expense	0.00	664.10	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	1,737.47	2,493.42	14,468.39
Monthly Luncheon	1,996.75	0.00	10,657.75
National PDI-San Diego	0.00	0.00	50.00
Scholarships 2005	0.00	0.00	15,000.00
Website Costs/Fees	0.00	0.00	204.35
Total Expense	4,234.22	3,195.02	48,113.40
Net Ordinary Income	-2,363.96	63,257.70	51,812.27
Net Income	-2,363.96	63,257.70	51,812.27