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June 25, 2006

Accrual Basis

Association of Military Comptrollers
Profit & Loss YTD Comparison
May 2006

	<u>May 06</u>	<u>Apr 06</u>	<u>Jul '05 - May 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	0.00	0.00	12,802.00
Mini-PDI 2006 Income	32,790.00	0.00	106,218.08
Monthly Luncheon Income	1,070.00	1,858.00	10,903.00
PFCU Dividends	11.92	12.26	116.41
Total Income	<u>33,871.92</u>	<u>1,870.26</u>	<u>133,797.59</u>
Expense			
Accounting Software	0.00	0.00	293.99
Bank Expense	32.50	0.00	330.00
Donation-Expense	0.00	500.00	500.00
Golfing Tournament 2005	0.00	0.00	1,816.00
Golfing Tournament 2006	200.00	0.00	200.00
Holiday Social 2005-Expense	0.00	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	46,257.01	1,737.47	60,725.40
Monthly Luncheon	1,580.00	1,996.75	12,237.75
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	<u>48,069.51</u>	<u>4,234.22</u>	<u>96,182.91</u>
Net Ordinary Income	<u>-14,197.59</u>	<u>-2,363.96</u>	<u>37,614.68</u>
Net Income	<u><u>-14,197.59</u></u>	<u><u>-2,363.96</u></u>	<u><u>37,614.68</u></u>