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July 10, 2006

Accrual Basis

**Association of Military Comptrollers**  
**Profit & Loss YTD Comparison**  
**June 2006**

	Jun 06	May 06	Jul '05 - Jun 06
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Advertising	500.00	0.00	975.00
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
Income	0.00	0.00	100.00
Membership Rebate	2,818.00	0.00	15,620.00
Mini-PDI 2006 Income	13,600.00	32,790.00	119,818.08
Monthly Luncheon Income	752.00	1,070.00	11,655.00
PFCU Dividends	11.95	11.92	128.36
<b>Total Income</b>	<b>17,681.95</b>	<b>33,871.92</b>	<b>151,579.54</b>
<b>Expense</b>			
Accounting Software	0.00	0.00	293.99
Adminstrative Supplies	26.17	0.00	26.17
Bank Expense	32.50	32.50	362.50
Donation-Expense	0.00	0.00	500.00
Expense	0.00	0.00	0.00
Golfing Tournament 2005	0.00	0.00	1,816.00
Golfing Tournament 2006	0.00	200.00	200.00
Hoilday Social 2005-Expense	0.00	0.00	4,638.76
Mail Box Fee	0.00	0.00	100.00
Mini-PDI 2004 Expense	-1,650.00	0.00	-1,650.00
Mini-PDI 2005	0.00	0.00	86.66
Mini-PDI 2006 Expense	0.00	46,257.01	60,725.40
Monthly Luncheon	1,036.75	1,580.00	13,274.50
National PDI-San Diego	85.17	0.00	135.17
Scholarships 2005	0.00	0.00	15,000.00
Website Costs/Fees	0.00	0.00	204.35
<b>Total Expense</b>	<b>-469.41</b>	<b>48,069.51</b>	<b>95,713.50</b>
<b>Net Ordinary Income</b>	<b>18,151.36</b>	<b>-14,197.59</b>	<b>55,866.04</b>
<b>Net Income</b>	<b>18,151.36</b>	<b>-14,197.59</b>	<b>55,866.04</b>