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10/01/06
Accrual Basis

Association of Military Comptrollers
Profit & Loss YTD Comparison
July 2006

	<u>Jul 06</u>
Ordinary Income/Expense	
Income	
Golfing Tournament 2006 Income	896.00
Membership Rebate	1,175.00
Monthly Luncheon Income	816.00
PFCU Dividends	13.07
Total Income	<u>2,900.07</u>
Expense	
Bank Expense	32.50
Golfing Tournament 2006	8,859.00
Mail Box Fee	106.00
Mini-PDI 2006 Expense	7,810.00
Monthly Luncheon	876.75
National PDI-San Diego	240.77
Website Costs/Fees	179.40
Total Expense	<u>18,104.42</u>
Net Ordinary Income	<u>-15,204.35</u>
Net Income	<u><u>-15,204.35</u></u>