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Accrual Basis

Association of Military Comptrollers
Profit & Loss YTD Comparison
August 2006

	<u>Aug 06</u>	<u>Jul - Aug 06</u>
Ordinary Income/Expense		
Income		
Golfing Tournament 2006 Income	8,547.00	9,443.00
Membership Rebate	515.00	1,690.00
Mini-PDI 2006 Income	116.20	116.20
Monthly Luncheon Income	708.00	1,524.00
PFCU Dividends	12.48	25.55
Total Income	<u>9,898.68</u>	<u>12,798.75</u>
Expense		
Administrative Supplies	39.65	39.65
Bank Expense	0.00	32.50
Expense	0.00	0.00
Golfing Tournament 2006	0.00	8,859.00
Mail Box Fee	0.00	106.00
Mini-PDI 2006 Expense	349.40	8,159.40
Monthly Luncheon	936.75	1,813.50
National PDI-San Diego	0.00	240.77
Scholarships 2006	10,000.00	10,000.00
Website Costs/Fees	179.40	358.80
Total Expense	<u>11,505.20</u>	<u>29,609.62</u>
Net Ordinary Income	<u>-1,606.52</u>	<u>-16,810.87</u>
Net Income	<u><u>-1,606.52</u></u>	<u><u>-16,810.87</u></u>