

2:31 PM
11/22/06
Accrual Basis

Association of Military Comptrollers
Profit & Loss YTD Comparison
September 2006

	<u>Sep 06</u>	<u>Jul - Sep 06</u>
Ordinary Income/Expense		
Income		
Golfing Tournament 2006 Income	5,994.25	15,437.25
Membership Rebate	2,520.00	4,210.00
Mini-PDI 2006 Income	680.00	796.20
Monthly Luncheon Income	722.00	2,246.00
PFCU Dividends	13.42	38.97
Total Income	<u>9,929.67</u>	<u>22,728.42</u>
Expense		
Administrative Supplies	0.00	39.65
Bank Expense	32.50	65.00
Expense	0.00	0.00
Golfing Tournament 2006-Expense	0.00	8,859.00
Mail Box Fee	0.00	106.00
Mini-PDI 2006 Expense	4,715.41	12,874.81
Monthly Luncheon	796.75	2,610.25
National PDI-San Diego	0.00	240.77
Scholarships 2006	0.00	10,000.00
Website Costs/Fees	24.95	383.75
Total Expense	<u>5,569.61</u>	<u>35,179.23</u>
Net Ordinary Income	<u>4,360.06</u>	<u>-12,450.81</u>
Net Income	<u><u>4,360.06</u></u>	<u><u>-12,450.81</u></u>