

Association of Military Comptrollers
Profit & Loss YTD Comparison
 October 2006

	<u>Oct 06</u>	<u>Jul - Oct 06</u>
Ordinary Income/Expense		
Income		
Golfing Tournament 2006 Income	1,355.00	16,792.25
Membership Rebate	0.00	4,210.00
Mini-PDI 2006 Income	0.00	796.20
Monthly Luncheon Income	1,770.00	4,016.00
PFCU Dividends	12.63	51.60
Total Income	<u>3,137.63</u>	<u>25,866.05</u>
Expense		
Administrative Supplies	43.47	83.12
Bank Expense	32.50	97.50
Expense	0.00	0.00
Golfing Tournament 2005-Expense	1,640.56	1,640.56
Golfing Tournament 2006-Expense	7,611.74	16,470.74
Holiday Social 2006 - Expense	300.00	300.00
Mail Box Fee	0.00	106.00
Mini-PDI 2006 Expense	0.00	12,874.81
Monthly Luncheon	1,836.75	4,447.00
National PDI-San Diego	0.00	240.77
Scholarships 2006	0.00	10,000.00
Website Costs/Fees	0.00	383.75
Total Expense	<u>11,465.02</u>	<u>46,644.25</u>
Net Ordinary Income	<u>-8,327.39</u>	<u>-20,778.20</u>
Net Income	<u><u>-8,327.39</u></u>	<u><u>-20,778.20</u></u>