

**American Society of Military Comptrollers  
Washington Chapter  
Balance Sheet**

**As of November 30, 2006**

	<u>Nov 30, 06</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America	63,542.90
Pentagon Federal Money Market	657.44
Pentagon Federal Credit Union	46,275.54
Pentagon Share Account	18.74
Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>110,594.62</u>
<b>Total Current Assets</b>	<u>110,594.62</u>
<b>TOTAL ASSETS</b>	<u><u>110,594.62</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	74,325.24
Unrestrict (retained earnings)	55,866.04
Net Income	-19,596.66
<b>Total Equity</b>	<u>110,594.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>110,594.62</u></u>

**American Society of Military Comptrollers  
Washington Chapter  
Income Statement YTD Comparison**

**November 2006**

	<u>Nov 06</u>	<u>Jul - Nov 06</u>
<b>Income/Expense</b>		
<b>Income</b>		
<b>Golfing Tournament 2006 Income</b>	492.00	17,284.25
<b>Membership Rebate</b>	760.00	4,970.00
<b>Mini-PDI 2006 Income</b>	0.00	796.20
<b>Monthly Luncheon Income</b>	670.00	4,686.00
<b>PFCU Dividends</b>	13.59	65.19
<b>Total Income</b>	<u>1,935.59</u>	<u>27,801.64</u>
<b>Expense</b>		
<b>Administrative Supplies</b>	0.00	83.12
<b>Bank Fees</b>	34.05	131.55
<b>Golf Tournament 2005-Expense</b>	0.00	1,640.56
<b>Golf Tournament 2006-Expense</b>	0.00	16,470.74
<b>Holiday Social 2006 - Expense</b>	0.00	300.00
<b>Mail Box Fee</b>	0.00	106.00
<b>Mini-PDI 2006 Expense</b>	0.00	12,874.81
<b>Monthly Luncheon Expense</b>	720.00	5,167.00
<b>National PDI-San Diego</b>	0.00	240.77
<b>Scholarships 2006 Costs</b>	0.00	10,000.00
<b>Website Costs</b>	0.00	383.75
<b>Total Expense</b>	<u>754.05</u>	<u>47,398.30</u>
<b>Net Income</b>	<u>1,181.54</u>	<u>-19,596.66</u>