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04/04/07
Accrual Basis

American Society of Military Comptrollers
Washington Chapter
Balance Sheet
As of January 31, 2007

	<u>Jan 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	68,291.02
Pentagon Federal Credit Union	44,109.10
Pentagon Federal Money Market	661.16
Pentagon Share Account	18.78
Petty Cash	100.00
Total Checking/Savings	<u>113,180.06</u>
Total Current Assets	<u>113,180.06</u>
TOTAL ASSETS	<u><u>113,180.06</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	74,325.24
Unrestrict (retained earnings)	55,866.04
Net Income	-17,011.22
Total Equity	<u>113,180.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>113,180.06</u></u>

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Accrual Basis

**American Society of Military Comptrollers
Washington Chapter
Income Statement YTD Comparison
January 2007**

	<u>Jan 07</u>	<u>Jul '06 - Jan 07</u>
Income		
Golf Tournament 2006-Income	0.00	17,284.25
Holiday Social 2006-Income	0.00	1,509.50
Membership Rebates	0.00	7,030.00
Mini-PDI 2006	0.00	796.20
Mini-PDI 2007-Registration	4,813.12	4,813.12
Monthly Luncheon-Income	1,395.00	6,081.00
PFCU Dividends	12.82	91.42
Total Income	<u>6,220.94</u>	<u>37,605.49</u>
Expense		
Administrative Supplies	0.00	83.12
Bank Expense	32.50	196.55
Expense	0.00	0.00
Golf Tournament 2005-Expenses	0.00	1,640.56
Golf Tournament 2006-Expenses	0.00	16,470.74
Holiday Social 2006-Expenses	0.00	6,036.66
Mail Box Fee	0.00	106.00
Mini-PDI 2006 Expenses	0.00	12,874.81
Monthly Luncheon-Expenses	1,416.75	6,583.75
National PDI-San Diego-Expenses	0.00	240.77
Scholarships 2006-Costs	0.00	10,000.00
Website Costs	0.00	383.75
Total Expense	<u>1,449.25</u>	<u>54,616.71</u>
Net Income	<u>4,771.69</u>	<u>-17,011.22</u>