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04/10/07
Accrual Basis

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

| | <u>Mar 31, 07</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bank of America | 171,270.55 |
| Pentagon Federal Credit Union | 44,120.21 |
| Pentagon Federal Money Market | 664.71 |
| Pentagon Share Account | 18.82 |
| Petty Cash | 100.00 |
| Total Checking/Savings | <u>216,174.29</u> |
| Accounts Receivable | |
| Accounts receivable | <u>20,050.00</u> |
| Total Accounts Receivable | <u>20,050.00</u> |
| Total Current Assets | <u>236,224.29</u> |
| TOTAL ASSETS | <u><u>236,224.29</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 74,325.24 |
| Unrestrict (retained earnings) | 55,866.04 |
| Net Income | <u>106,033.01</u> |
| Total Equity | <u>236,224.29</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>236,224.29</u></u> |

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

| Income/Expense | <u>Mar 07</u> | <u>Jul '06 - Mar 07</u> |
|---------------------------------|-------------------------|--------------------------|
| Income | | |
| Advertising | 400.00 | 400.00 |
| Golf Tournament 2006-Income | 0.00 | 17,284.25 |
| Holiday Social 2006-Income | 0.00 | 1,509.50 |
| Membership Rebates | 763.00 | 7,793.00 |
| Mini-PDI 2006 | 0.00 | 796.20 |
| Mini-PDI 2007-Income | 54,780.61 | 114,249.34 |
| Monthly Luncheon-Income | 0.00 | 7,572.00 |
| PFCU Dividends | 10.96 | 114.12 |
| Outstanding A/R | 2,100.00 | 14,350.00 |
| Total Income | <u>58,054.57</u> | <u>164,068.41</u> |
| Expense | | |
| Administrative Supplies | 0.00 | 83.12 |
| Bank Expense | 967.71 | 1,353.24 |
| 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 |
| MINI-PDI 2007-Expense | 725.25 | 725.25 |
| Monthly Luncheon-Expenses | 0.00 | 8,120.50 |
| 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>1,692.96</u> | <u>58,035.40</u> |
| Net Income | <u>56,361.61</u> | <u>106,033.01</u> |
| Net Income | <u><u>56,361.61</u></u> | <u><u>106,033.01</u></u> |