

American Society of Military Comptrollers Income Statement YTD Comparison May 2007

| | May 07 | Jul '06 - May 07 |
|---------------------------------|---------------|-------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Advertising | 0.00 | 400.00 |
| Golf Tournament 2006-Income | 0.00 | 17,284.25 |
| Holiday Social 2006-Income | 0.00 | 1,509.50 |
| Membership Rebates | 3,481.00 | 13,224.00 |
| Mini-PDI 2006 | 0.00 | 796.20 |
| Mini-PDI 2007 | 30.00 | 49,470.00 |
| MINI-PDI Income 2007-Register | 0.00 | 79,909.34 |
| Monthly Luncheon-Income | 1,002.00 | 9,675.00 |
| PFCU Dividends | 12.12 | 138.84 |
| Total Income | 4,525.12 | 172,407.13 |
| Expense | | |
| Administrative Supplies | 16.40 | 99.52 |
| Bank Expense | 32.65 | 3,271.62 |
| Credit Card Expense | 50.50 | 75.50 |
| Golf Tournament 2005-Expenses | 0.00 | 1,640.56 |
| Golf Tournament 2006-Expenses | 0.00 | 12,664.87 |
| 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 | 7,651.95 | 65,908.30 |
| Monthly Luncheon-Expenses | 1,156.75 | 10,474.00 |
| National PDI-San Diego-Expenses | 0.00 | 240.77 |
| Scholarships 2006-Costs | 0.00 | 10,000.00 |
| Website Costs | 0.00 | 204.35 |
| Total Expense | 8,908.25 | 123,596.96 |
| Net Income | -4,383.13 | 48,810.17 |