

American Society of Military Comptrollers
Income Statement YTD Comparison
June 2007

	<u>Jun 07</u>	<u>Jul '06 - Jun 07</u>
Ordinary Income/Expense		
Income		
Advertising	300.00	700.00
Golf Tournament 2006-Income	0.00	17,284.25
Golf Tournament 2007-Income	1,050.00	1,050.00
Holiday Social 2006-Income	0.00	1,509.50
Membership Rebates	0.00	13,224.00
Mini-PDI 2006	0.00	796.20
Mini-PDI 2007	0.00	49,470.00
MINI-PDI Income 2007-Register	0.00	79,909.34
Monthly Luncheon-Income	20.00	9,695.00
PFCU Dividends	13.04	151.88
Total Income	<u>1,383.04</u>	<u>173,790.17</u>
Expense		
Administrative Supplies	156.50	256.02
Audit Service	900.00	900.00
Bank Expense	32.80	3,304.42
Credit Card Expense	0.00	75.50
Golf Tournament 2005-Expenses	0.00	1,640.56
Golf Tournament 2006-Expenses	0.00	12,664.87
Golf Tournament 2007-Expense	200.00	200.00
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	0.00	65,908.30
MINI-PDI 2008-Expense	8,425.00	8,425.00
Monthly Luncheon-Expenses	720.00	11,194.00
National PDI-San Diego-Expenses	0.00	240.77
On-line Registration Svc	500.00	500.00
Scholarships 2006-Costs	0.00	10,000.00
Website Costs	0.00	204.35
Total Expense	<u>10,934.30</u>	<u>134,531.26</u>
Net Income	<u><u>-9,551.26</u></u>	<u><u>39,258.91</u></u>