

**American Society of Military Comptrollers**  
**Income Statement**  
**August 2007**

INCOME / EXPENSE	<u>Aug 07</u>	<u>Jul - Aug 07</u>
Income		
Golf Tournament Income	\$6,915.00	\$12,782.10
Membership Rebates	800.00	800.00
Mini-PDI Sponsorship Income	1,000.00	1,000.00
Monthly Advertisement Income	300.00	300.00
Monthly Luncheon Income	1,490.00	2,270.00
Pentagon FCU Dividends	10.77	23.39
Total Income	<u>\$10,515.77</u>	<u>\$17,175.49</u>
Expense		
Administrative Supplies	\$34.00	\$34.00
Bank Expense	0.00	49.07
Credit Card Expense	34.30	141.57
Golf Tournament Expense	167.87	8,425.87
Mail Box Fee	0.00	128.00
Monthly Luncheon Expense	0.00	760.00
Pay Pal Monthly Service Fee	0.00	59.95
Scholarships	1,000.00	6,000.00
Website Costs	0.00	179.40
Total Expense	<u>\$1,236.17</u>	<u>\$15,777.86</u>
NET INCOME	<u><u>\$9,279.60</u></u>	<u><u>\$1,397.63</u></u>