

American Society of Military Comptrollers
Income Statement
September 2007

INCOME / EXPENSE	<u>Sep 07</u>	<u>Jul - Sep 07</u>
Income		
Golf Tournament Income	\$0.00	\$12,782.10
Membership Rebates	4,852.00	5,652.00
Mini-PDI Sponsorship Income	0.00	1,000.00
Monthly Advertisement Income	0.00	300.00
Monthly Luncheon Income	0.00	2,270.00
Bank of America Interest Earned	32.44	32.44
Pentagon FCU Dividends	10.29	33.68
Total Income	<u>\$4,894.73</u>	<u>\$22,070.22</u>
Expense		
Administrative Supplies	\$0.00	\$34.00
Awards Expense	31.48	31.48
Bank Expense	0.00	49.07
Credit Card Expense	34.30	175.87
Golf Tournament Expense	420.00	8,845.87
Holiday Social Expense	1,000.00	1,000.00
Mail Box Fee	0.00	128.00
Monthly Luncheon Expense	0.00	760.00
Pay Pal Monthly Service Fee	59.00	118.95
Scholarships	0.00	6,000.00
Website Costs	24.95	204.35
Total Expense	<u>\$1,569.73</u>	<u>\$17,347.59</u>
NET INCOME	<u>\$3,325.00</u>	<u>\$4,722.63</u>