

American Society of Military Comptrollers
Income Statement
October 2007

INCOME / EXPENSE	<u>Oct 07</u>	<u>Jul - Oct 07</u>
Income		
Golf Tournament Income	\$3,340.00	\$16,122.10
Membership Rebates	897.00	6,549.00
Mini-PDI Income	350.00	1,350.00
Monthly Advertisement Income	0.00	300.00
Monthly Luncheon Income	1,152.00	3,422.00
Bank of America Interest Earned	251.48	283.92
Pentagon FCU Dividends	79.81	113.49
Total Income	<u>\$6,070.29</u>	<u>\$28,140.51</u>
Expense		
Administrative Supplies	\$0.00	\$34.00
Awards Expense	20.94	52.42
Bank Expense	0.00	49.07
Credit Card Expense	32.50	208.37
Golf Tournament Expense	0.00	8,845.87
Holiday Social Expense	0.00	1,000.00
Mail Box Fee	0.00	128.00
Monthly Luncheon Expense	3,140.00	3,900.00
Pay Pal Monthly Service Fee	59.95	178.90
Scholarships	0.00	6,000.00
Website Costs	0.00	204.35
Total Expense	<u>\$3,253.39</u>	<u>\$20,600.98</u>
NET INCOME	<u>\$2,816.90</u>	<u>\$7,539.53</u>