

American Society of Military Comptrollers
Income Statement
November 2007

INCOME / EXPENSE	<u>Nov 07</u>	<u>Jul - Nov 07</u>
Income		
Golf Tournament Income	\$1,250.00	\$17,372.10
Membership Rebates	0.00	6,549.00
Mini-PDI Income	0.00	1,350.00
Monthly Advertisement Income	0.00	300.00
Monthly Luncheon Income	0.00	3,422.00
Bank of America Interest Earned	243.57	527.49
Pentagon FCU Dividends	100.47	213.96
Total Income	<u>\$1,594.04</u>	<u>\$29,734.55</u>
Expense		
Administrative Supplies	\$15.24	\$49.24
Awards Expense	0.00	52.42
Bank Expense	0.00	49.07
Credit Card Expense	32.50	206.57
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	0.00	3,900.00
Pay Pal Monthly Service Fee	59.95	238.85
Printing Expense	68.88	68.88
Scholarships	0.00	6,000.00
Website Costs	0.00	204.35
Total Expense	<u>\$176.57</u>	<u>\$20,743.25</u>
NET INCOME	<u><u>\$1,417.47</u></u>	<u><u>\$8,991.30</u></u>