

American Society of Military Comptrollers
Income Statement
December 2007

INCOME / EXPENSE	<u>Dec 07</u>	<u>Jul - Dec 07</u>
Income		
Advertisement Income	0.00	300.00
Golf Tournament Income	\$250.00	\$17,622.10
Holiday Social Income	\$1,189.50	\$1,189.50
Luncheon Income	0.00	3,422.00
Membership Rebates	7,170.00	13,719.00
Mini-PDI Income	0.00	1,350.00
Regional PDI Income	195.00	195.00
Bank of America Interest Earned	239.92	767.41
Pentagon FCU Dividends	100.15	314.11
Total Income	<u>\$9,144.57</u>	<u>\$38,879.12</u>
Expense		
Administrative Supplies	\$0.00	\$49.24
Awards Expense	0.00	52.42
Bank Expense	0.00	49.07
Credit Card Expense	32.50	239.07
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	298.80
Printing Expense	0.00	68.88
Regional PDI Expense	500.00	500.00
Scholarships	0.00	6,000.00
Website Costs	0.00	204.35
Total Expense	<u>\$592.45</u>	<u>\$21,335.70</u>
NET INCOME	<u>\$8,552.12</u>	<u>\$17,543.42</u>