

American Society of Military Comptrollers
Income Statement
 January 2008

INCOME / EXPENSE	<u>Jan 08</u>	<u>Jul 07 - Jan 08</u>
Income		
Advertisement Income	\$300.00	\$600.00
Golf Tournament Income	0.00	17,622.10
Holiday Social Income	0.00	1,189.50
Luncheon Income	996.00	4,418.00
Membership Rebates	577.00	14,296.00
PDI Washington Chapter Share	0.00	350.00
Mini-PDI Income	0.00	1,000.00
Regional PDI Income	2,315.62	2,510.62
Bank of America Interest Earned	230.58	997.99
Pentagon FCU Dividends	99.38	413.49
Total Income	<u>\$4,518.58</u>	<u>\$43,397.70</u>
Expense		
Administrative Supplies	\$0.00	\$49.24
Awards Expense	0.00	52.42
Bank Expense	0.00	49.07
Credit Card Expense	33.67	272.74
Golf Tournament Expense	0.00	8,845.87
Holiday Social Expense	6,200.69	7,200.69
Mail Box Fee	0.00	128.00
Monthly Luncheon Expense	1,036.75	4,936.75
Pay Pal Monthly Service Fee	59.95	358.75
Printing Expense	0.00	68.88
Regional PDI Expense	0.00	500.00
Scholarships	0.00	6,000.00
Website Costs	0.00	204.35
Total Expense	<u>\$7,331.06</u>	<u>\$28,666.76</u>
NET INCOME	<u><u>-\$2,812.48</u></u>	<u><u>\$14,730.94</u></u>