

American Society of Military Comptrollers
Income Statement
February 2008

	<u>Feb 08</u>	<u>Jul 07 - Feb 08</u>
INCOME / EXPENSE		
Income		
Advertisement Income	\$0.00	\$600.00
Golf Tournament Income	0.00	17,622.10
Holiday Social Income	0.00	1,189.50
Luncheon Income	468.00	4,886.00
Membership Rebates	2,239.00	16,535.00
PDI Washington Chapter Share	0.00	350.00
Mini-PDI 2007 Income	0.00	1,000.00
Regional PDI 2008 Income	53,452.09	55,962.71
Bank of America Interest Earned	187.45	1185.44
Pentagon FCU Dividends	94.45	507.94
Total Income	<u>\$56,440.99</u>	<u>\$99,838.69</u>
Expense		
Administrative Supplies	\$0.00	\$49.24
Awards Expense	515.25	567.67
Bank Expense	0.00	49.07
CDFM Committee Expense	25.00	25.00
Credit Card Expense	66.98	339.72
Golf Tournament Expense	0.00	8,845.87
Holiday Social Expense	0.00	7,200.69
Mail Box Fee	0.00	128.00
Monthly Luncheon Expense	636.35	5,573.10
Pay Pal Monthly Service Fee	59.95	418.70
Printing Expense	0.00	68.88
Regional PDI 2008 Expense	0.00	500.00
Scholarships 2007 Expense	0.00	6,000.00
Scholarships 2008 Expense	108.75	108.75
Website Costs	0.00	204.35
Total Expense	<u>\$1,412.28</u>	<u>\$30,079.04</u>
NET INCOME	<u><u>\$55,028.71</u></u>	<u><u>\$69,759.65</u></u>