

American Society of Military Comptrollers
Income Statement
 March 2008

INCOME / EXPENSE	<u>Mar 08</u>	<u>Jul 07 - Mar 08</u>
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	0.00	4,886.00
Membership Rebates	2,061.00	18,596.00
PDI Washington Chapter Share	0.00	350.00
Mini-PDI 2007 Income	0.00	1,000.00
Regional PDI 2008 Income	51,936.45	107,899.16
Bank of America Interest Earned	154.43	1,339.87
Pentagon FCU Dividends	85.60	593.54
Total Income	<u>\$54,237.48</u>	<u>\$154,076.17</u>
Expense		
Administrative Supplies	\$12.00	\$61.24
Audit Service	20.00	20.00
Awards Expense	0.00	567.67
CDFM Committee Expense	0.00	25.00
Credit Card Expense	0.00	388.79
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	0.00	5,573.10
Pay Pal Monthly Service Fee	59.95	478.65
Printing Expense	0.00	68.88
Regional PDI 2008 Expense	1,664.00	2,164.00
Scholarships 2007 Expense	0.00	6,000.00
Scholarships 2008 Expense	0.00	108.75
Website Costs	74.85	279.20
Total Expense	<u>\$1,830.80</u>	<u>\$31,909.84</u>
NET INCOME	<u>\$52,406.68</u>	<u>\$122,166.33</u>