

American Society of Military Comptrollers
Income Statement
 April 2008

INCOME / EXPENSE	<u>Apr 08</u>	<u>Jul 07 - Apr 08</u>
Income		
Advertisement Income	\$100.00	\$700.00
Golf Tournament Income	0.00	17,622.10
Holiday Social Income	0.00	1,189.50
Luncheon Income	1,100.00	5,986.00
Membership Rebates	3,365.00	21,961.00
PDI Washington Chapter Share	0.00	350.00
Mini-PDI 2007 Income	0.00	1,000.00
Regional PDI 2008 Income	12,300.67	120,199.83
Bank of America Interest Earned	107.99	1,447.86
Pentagon FCU Dividends	81.01	674.55
Total Income	<u>\$17,054.67</u>	<u>\$171,130.84</u>
Expense		
Administrative Supplies	\$0.00	\$61.24
Audit Service	1,900.00	1,920.00
Awards Expense	232.05	799.72
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	1,000.00	6,573.10
Pay Pal Monthly Service Fee	59.95	538.60
Printing Expense	257.25	326.13
Regional PDI 2008 Expense	3,288.11	5,452.11
Scholarships 2007 Expense	0.00	6,000.00
Scholarships 2008 Expense	0.00	108.75
Website Costs	0.00	279.20
Total Expense	<u>\$6,737.36</u>	<u>\$38,647.20</u>
NET INCOME	<u>\$10,317.31</u>	<u>\$132,483.64</u>