

American Society of Military Comptrollers
Income Statement
May 2008

INCOME / EXPENSE	<u>May 08</u>	<u>Jul 07 - May 08</u>
Income		
Advertisement Income	\$900.00	\$1,600.00
Golf Tournament Income	0.00	17,622.10
Holiday Social Income	0.00	1,189.50
Luncheon Income	1,530.00	7,516.00
Membership Rebates	14,535.00	36,496.00
PDI Washington Chapter Share	0.00	350.00
Mini-PDI 2007 Income	0.00	1,000.00
Regional PDI 2008 Income	10,500.00	130,699.83
Bank of America Interest Earned	155.78	1,603.64
Pentagon FCU Dividends	65.34	739.89
Total Income	<u>\$27,686.12</u>	<u>\$198,816.96</u>
Expense		
Administrative Supplies	\$8.20	\$69.44
Audit Service	39.00	1,959.00
Awards Expense	0.00	799.72
CDFM Committee Expense	149.00	174.00
Credit Card Expense	74.30	463.09
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	1,440.00	8,013.10
Pay Pal Monthly Service Fee	59.95	598.55
Printing Expense	0.00	326.13
Regional PDI 2008 Expense	62,028.50	67,480.61
Scholarships 2007 Expense	0.00	6,000.00
Scholarships 2008 Expense	0.00	108.75
Website Costs	0.00	279.20
Total Expense	<u>\$63,798.95</u>	<u>\$102,446.15</u>
NET INCOME	<u><u>-\$36,112.83</u></u>	<u><u>\$96,370.81</u></u>