

American Society of Military Comptrollers
Income Statement
June 2008

	<u>June 2008</u>	<u>Jul 07 - Jun 08</u>
INCOME / EXPENSE		
Income		
Advertisement Income	\$0.00	\$1,600.00
Golf Tournament Income	7,465.50	25,087.60
Holiday Social Income	0.00	1,189.50
Luncheon Income	2,772.00	8,758.00
Membership Rebates	0.00	36,496.00
PDI Washington Chapter Share	0.00	350.00
Mini-PDI 2007 Income	0.00	1,000.00
Regional PDI 2008 Income	0.00	130,699.83
Bank of America Interest Earned	186.74	1,790.38
Pentagon FCU Dividends	68.70	808.59
Total Income	<u>\$10,492.94</u>	<u>\$207,779.90</u>
Expense		
Administrative Supplies	\$0.00	\$69.44
Audit Service	39.00	1,959.00
Awards Expense	0.00	799.72
CDFM Committee Expense	0.00	174.00
Credit Card Expense	35.00	497.19
Golf Tournament Expense - 2007	0.00	8,845.87
Golf Tournament Expense - 2008	700.00	700.00
Holiday Social Expense	0.00	7,200.69
Mail Box Fee	132.00	260.00
Monthly Luncheon Expense	1,476.75	9,489.85
Pay Pal Monthly Service Fee	59.95	658.50
Printing Expense	0.00	326.13
Regional PDI Expense - 2008	762.50	68,243.11
Regional PDI Expense - 2009	7,937.50	7,937.50
Scholarships Expense - 2007	0.00	6,000.00
Scholarships Expense - 2008	0.00	108.75
Silent Auction Committee Expense	151.37	151.37
Website Costs	0.00	279.20
Total Expense	<u>\$11,294.07</u>	<u>\$113,700.32</u>
NET INCOME	<u><u>-\$801.13</u></u>	<u><u>\$94,079.58</u></u>