

2:55 PM
09/05/08
Accrual Basis

Association of Military Comptrollers
Income Statement
July 2008

	<u>Jul 08</u>
Ordinary Income/Expense	
Income	
Bank of America Interest Earned	193.17
Golf Tournament 2008 - Income	10,027.75
Membership Rebates	2,783.00
Monthly Luncheon-Income	670.00
PFCU Dividends	63.88
Total Income	<u>13,737.80</u>
Expense	
Golf Tournament 2008 - Expense	9,606.95
Holiday Social - 2008	300.00
Monthly Luncheon-Expenses	680.00
Monthly Merchandise Fee	66.45
Regional PDI 2008 Expense	5,180.00
Scholarship 2007 Expense	1,000.00
Scholarship 2008 Expense	9,000.00
Total Expense	<u>25,833.40</u>
Net Ordinary Income	<u>-12,095.60</u>
Net Income	<u><u>-12,095.60</u></u>