

2:54 PM
09/05/08
Accrual Basis

Association of Military Comptrollers
Income Statement
August 2008

	<u>Aug 08</u>
Ordinary Income/Expense	
Income	
Membership Rebates	603.00
Monthly Luncheon-Income	866.00
Regional PDI 2008 - Income	270.00
Total Income	<u>1,739.00</u>
Expense	
Monthly Luncheon-Expenses	960.00
Monthly Newsletter	22.47
Scholarship 2007	1,000.00
Website Costs	179.40
Total Expense	<u>2,161.87</u>
Net Ordinary Income	<u>-422.87</u>
Net Income	<u><u>-422.87</u></u>