

7:11 AM

January 15, 09

Accrual Basis

**Association of Military Comptrollers**  
**Income Statement**  
**November 2008**

	<u>Nov 08</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Bank of America Interest Earned	179.50
Golf Tournament 2008 - Income	1,810.00
Monthly Luncheon-Income	445.00
	<hr/>
<b>Total Income</b>	2,434.50
<b>Expense</b>	
<b>Audit Service</b>	
Tax preparation	3,750.00
	<hr/>
<b>Total Audit Service</b>	3,750.00
Donation-Expense	270.00
Monthly Luncheon-Expenses	900.00
<b>Scholarship</b>	
Scholarship 2009	105.60
	<hr/>
<b>Total Scholarship</b>	105.60
	<hr/>
<b>Total Expense</b>	5,025.60
	<hr/>
<b>Net Ordinary Income</b>	-2,591.10
	<hr/>
<b>Net Income</b>	<u><u><b>-2,591.10</b></u></u>