

7:19 AM
04/23/09
Accrual Basis

Association of Military Comptrollers
Income Statement
March 2009

	<u>Mar 09</u>
Ordinary Income/Expense	
Income	
Bank of America Interest Earned	68.04
Income	0.01
Mini-PDI 2009 Reg Income	50,201.72
PFCU Dividends	6.37
Total Income	<u>50,276.14</u>
Expense	
Awards Expense	923.40
Mini-PDI 2009 Expense	235.00
Monthly Merchandise Fee	1,815.61
Pay Pal Monthly Service Fee	59.95
Total Expense	<u>3,033.96</u>
Net Ordinary Income	<u>47,242.18</u>
Net Income	<u><u>47,242.18</u></u>