

American Society of Military Comptrollers Washington Chap.
Income Statement
July 2009

	<u>Jul 09</u>
Ordinary Income/Expense	
Income	
Bank of America Interest Earned	66.52
Golf Tournament 2009 - Income	11,605.00
Income	200.00
Membership Rebates	3,160.00
Mini-PDI 2009 Sponsor Income	6,000.00
Monthly Luncheon-Income	2,760.00
PFCU Dividends	10.26
Total Income	<u>23,801.78</u>
Expense	
Audit Service	
Tax preparation	5,047.18
Total Audit Service	<u>5,047.18</u>
Golf Tournament 2009 -Expense	9,867.09
Monthly Luncheon-Expenses	3,100.00
Monthly Merchandise Fee	272.50
Pay Pal Monthly Service Fee	59.95
Scholarship	
Scholarship 2009	1,000.00
Total Scholarship	<u>1,000.00</u>
Website Costs	179.40
Total Expense	<u>19,526.12</u>
Net Ordinary Income	<u>4,275.66</u>
Net Income	<u><u>4,275.66</u></u>