

5:36 PM
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Cash Basis

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

	<u>Aug 09</u>
Ordinary Income/Expense	
Income	
Bank of America Interest Earned	67.97
Golf Tournament 2009 - Income	750.00
Membership Rebates	4,186.00
Monthly Luncheon-Income	546.00
PFCU Dividends	22.56
Total Income	<u>5,572.53</u>
Expense	
Monthly Luncheon-Expenses	600.00
Monthly Merchandise Fee	49.57
Pay Pal Monthly Service Fee	59.95
Scholarship	
Scholarship 2007	3,000.00
Scholarship 2008	3,000.00
Scholarship 2009	13,000.00
Total Scholarship	<u>19,000.00</u>
Total Expense	<u>19,709.52</u>
Net Ordinary Income	<u>-14,136.99</u>
Net Income	<u><u>-14,136.99</u></u>