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Cash Basis

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

	<u>Sep 09</u>
Ordinary Income/Expense	
Income	
Bank of America Interest Earned	65.80
Monthly Luncheon-Income	1,148.00
PDI Share Washington Chapter	1,500.00
PFCU Dividends	20.57
Total Income	<u>2,734.37</u>
Expense	
Awards Expense	30.87
Golf Tournament 2009 -Expense	1,511.17
Mini-PDI 2009 Expense	4,650.38
Monthly Luncheon-Expenses	1,235.00
Pay Pal Monthly Service Fee	59.95
Printing Expense	56.08
Total Expense	<u>7,543.45</u>
Net Ordinary Income	<u>-4,809.08</u>
Net Income	<u><u>-4,809.08</u></u>