

5:40 PM  
01/12/10  
Cash Basis

**American Society of Military Comptrollers Washington Chap.**  
**Income Statement**  
**October 2009**

	<u>Oct 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Bank of America Interest Earned	68.01
Monthly Luncheon-Income	754.00
PFCU Dividends	17.88
<b>Total Income</b>	<u>839.89</u>
<b>Expense</b>	
Monthly Luncheon-Expenses	820.00
Monthly Merchandise Fee	35.00
Pay Pal Monthly Service Fee	59.95
<b>Total Expense</b>	<u>914.95</u>
<b>Net Ordinary Income</b>	<u>-75.06</u>
<b>Net Income</b>	<u><u>-75.06</u></u>