

American Society of Military Comptrollers Washington Chap.

01/12/10

Income Statement

Cash Basis

November 2009

Type	Date	Num	Name	Memo	Split	Paid Amount
Ordinary Income/Expense						
Income						
Bank of America Interest Earned						
Deposit	11/30/2009			Intrest Earned	Bank of Americ...	65.84
Total Bank of America Interest Earned						65.84
Membership Rebates						
Deposit	11/18/2009			For period fro...	Bank of America	2,122.00
Total Membership Rebates						2,122.00
Monthly Luncheon-Income						
Deposit	11/19/2009			Deposit of No...	Bank of America	1,322.00
Total Monthly Luncheon-Income						1,322.00
Total Income						3,509.84
Expense						
Accounting Software						
Check	11/16/2009		Office Depot	Purchase Qui...	Bank of Americ...	149.99
Total Accounting Software						149.99
Administrative Supplies						
Check	11/16/2009		supplies	camera batteri...	Petty Cash	11.20
Check	11/16/2009		Office Depot	2010 NOrtion ...	Bank of Americ...	39.99
Check	11/16/2009		Office Depot	Cruzer 8GB U...	Bank of Americ...	24.99
Check	11/16/2009		Office Depot	Wireless Mou...	Bank of Americ...	9.99
Total Administrative Supplies						86.17
Audit Service						
Check	11/16/2009	1638	McGinty & Co. LLC	2009 annual a...	Bank of America	3,350.00
Total Audit Service						3,350.00
Awards Expense						
Check	11/16/2009		fort America	Farewell awar...	Petty Cash	5.78
Check	11/20/2009	1641	christopher R. Harden	Reimburse C...	Bank of America	40.00
Total Awards Expense						45.78
Monthly Luncheon-Expenses						
Check	11/18/2009	1640	Holiday Inn	November 20...	Bank of America	1,384.85
Total Monthly Luncheon-Expenses						1,384.85
Monthly Merchandise Fee						
Check	11/30/2009		Bank of America	BOA CC Mer...	Bank of America	35.00
Total Monthly Merchandise Fee						35.00
Pay Pal Monthly Service Fee						
Check	11/12/2009		Pay Pal	November 2009	Bank of Americ...	59.95
Total Pay Pal Monthly Service Fee						59.95
Postage Expense						
Check	11/16/2009		Postmaster	Postal expens...	Petty Cash	75.13
Total Postage Expense						75.13
Printing Expense						
Check	11/18/2009		FedEx Kinkos	2009 Holiday ...	Bank of Americ...	30.87
Check	11/18/2009		FedEx Kinkos	Color copies o...	Bank of Americ...	170.94
Total Printing Expense						201.81

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Type	Date	Num	Name	Memo	Split	Paid Amount
Sales Tax Expense						
Check	11/16/2009		Office Depot	Sales tax paid	Bank of Americ...	13.50
Total Sales Tax Expense						13.50
Total Expense						5,402.18
Net Ordinary Income						-1,892.34
Net Income						-1,892.34

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