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Cash Basis

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

	<u>Nov 09</u>
Ordinary Income/Expense	
Income	
Bank of America Interest Earned	65.84
Membership Rebates	2,122.00
Monthly Luncheon-Income	1,322.00
Total Income	<u>3,509.84</u>
Expense	
Accounting Software	149.99
Administrative Supplies	86.17
Audit Service	3,350.00
Awards Expense	45.78
Monthly Luncheon-Expenses	1,384.85
Monthly Merchandise Fee	35.00
Pay Pal Monthly Service Fee	59.95
Postage Expense	75.13
Printing Expense	201.81
Sales Tax Expense	13.50
Total Expense	<u>5,402.18</u>
Net Ordinary Income	-1,892.34
Net Income	<u><u>-1,892.34</u></u>