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Cash Basis

American Society of Military Comptrollers Washington Chap.
INCOME STATEMENT
December 2009

	<u>Dec 09</u>
Ordinary Income/Expense	
Income	
Bank of America Interest Earned	56.53
Holiday Social 2009 - Income	1,039.00
Regional PDI 2010 - Income	
Regional PDI 2010 Registration	570.36
Total Regional PDI 2010 - Income	<u>570.36</u>
Total Income	1,665.89
Expense	
Holiday Social - 2009 Expense	9,313.16
Monthly Merchandise Fee	35.00
Pay Pal Monthly Service Fee	59.95
Scholarship	
Scholarship 2010 - Expense	74.19
Total Scholarship	<u>74.19</u>
Total Expense	<u>9,482.30</u>
Net Ordinary Income	<u>-7,816.41</u>
Net Income	<u><u>-7,816.41</u></u>