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Cash Basis

American Society of Military Comptrollers Washington Chap.
Income Statement
January 2010

	<u>Jan 10</u>
Ordinary Income/Expense	
Income	
Advertising	600.00
Bank of America Interest Earned	51.06
Monthly Luncheon-Income	622.00
PFCU Dividends	19.14
Regional PDI 2010 - Income	
Reginal PDI 2010 Sponsor	1,350.00
Regional PDI 2010 Registration	7,413.00
Total Regional PDI 2010 - Income	<u>8,763.00</u>
Total Income	10,055.20
Expense	
Monthly Luncheon-Expenses	693.88
Monthly Merchandise Fee	166.17
Pay Pal Monthly Service Fee	59.95
Regional PDI 2010 Expense	500.00
Total Expense	<u>1,420.00</u>
Net Ordinary Income	<u>8,635.20</u>
Net Income	<u><u>8,635.20</u></u>