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03/24/10

Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Ordinary Income/Expense						
Income						
Advertising						
Deposit	1/21/2010			Management ...	600.00	600.00
Total Advertising					600.00	600.00
Bank of America Interest Earned						
Deposit	1/31/2010			Interest Earned	51.06	51.06
Total Bank of America Interest Earned					51.06	51.06
Monthly Luncheon-Income						
Deposit	1/21/2010			January 2010 ...	622.00	622.00
Total Monthly Luncheon-Income					622.00	622.00
PFCU Dividends						
Deposit	1/18/2010			Dividends	19.14	19.14
Total PFCU Dividends					19.14	19.14
Regional PDI 2010 - Income						
Reginal PDI 2010 Sponsor						
Deposit	1/21/2010			Savantage Fin...	1,350.00	1,350.00
Total Reginal PDI 2010 Sponsor					1,350.00	1,350.00
Regional PDI 2010 Registration						
Deposit	1/31/2010	Dep		AMEX Credit ...	5,228.00	5,228.00
Deposit	1/31/2010			BOA Credit C...	2,185.00	7,413.00
Total Regional PDI 2010 Registration					7,413.00	7,413.00
Total Regional PDI 2010 - Income					8,763.00	8,763.00
Total Income					10,055.20	10,055.20
Expense						
Monthly Luncheon-Expenses						
Check	1/20/2010	1649	Holiday Inn	Luncheon for ...	693.88	693.88
Total Monthly Luncheon-Expenses					693.88	693.88
Monthly Merchandise Fee						
Check	1/31/2010		Bank of America	BOA CC Mer...	35.45	35.45
Check	1/31/2010		AMEX Merchant Ser...	AMEX Merch...	130.72	166.17
Total Monthly Merchandise Fee					166.17	166.17
Pay Pal Monthly Service Fee						
Check	1/13/2010		Pay Pal	January 2010	59.95	59.95
Total Pay Pal Monthly Service Fee					59.95	59.95
Regional PDI 2010 Expense						
Check	1/1/2010	1646	Registration Headqu...	Web Registra...	500.00	500.00
Total Regional PDI 2010 Expense					500.00	500.00
Total Expense					1,420.00	1,420.00
Net Ordinary Income					8,635.20	8,635.20
Net Income					8,635.20	8,635.20