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03/24/10

Cash Basis

**American Society of Military Comptrollers Washington Chap.**  
**Income Statement**  
**February 2010**

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Bank of America Interest Earned</b>						
Deposit	2/28/2010	Dep		Interest Earned	46.13	46.13
Total Bank of America Interest Earned					46.13	46.13
<b>Membership Rebates</b>						
Deposit	2/12/2010			National Mem...	4,369.00	4,369.00
Total Membership Rebates					4,369.00	4,369.00
<b>Monthly Luncheon-Income</b>						
Deposit	2/19/2010			February Lun...	506.00	506.00
Total Monthly Luncheon-Income					506.00	506.00
<b>Regional PDI 2010 - Income</b>						
<b>Regional PDI 2010 Sponsor</b>						
Deposit	2/4/2010			The Greentre...	2,000.00	2,000.00
Deposit	2/4/2010			Management ...	1,250.00	3,250.00
Deposit	2/4/2010			Defense Cred...	500.00	3,750.00
Deposit	2/19/2010			Price Waterh...	10,000.00	13,750.00
Deposit	2/19/2010			Grant Thornton	10,000.00	23,750.00
Deposit	2/19/2010			Accenture LLP	3,500.00	27,250.00
Total Reginal PDI 2010 Sponsor					27,250.00	27,250.00
<b>Regional PDI 2010 Registration</b>						
Deposit	2/28/2010			BOA Credit C...	25,135.00	25,135.00
Deposit	2/28/2010			AMEX Credit ...	7,220.00	32,355.00
Total Regional PDI 2010 Registration					32,355.00	32,355.00
Total Regional PDI 2010 - Income					59,605.00	59,605.00
Total Income					64,526.13	64,526.13
<b>Expense</b>						
<b>Administrative Supplies</b>						
Deposit	2/4/2010			Rebate on No...	-20.00	-20.00
Deposit	2/19/2010			Rebate on Sy...	-20.00	-40.00
Total Administrative Supplies					-40.00	-40.00
<b>Awards Expense</b>						
Check	2/26/2010	1653	LtCol Steven Minken	Chapter Awar...	596.05	596.05
Total Awards Expense					596.05	596.05
<b>Monthly Luncheon-Expenses</b>						
Check	2/17/2010	1651	Holiday Inn	February 201...	599.33	599.33
Total Monthly Luncheon-Expenses					599.33	599.33
<b>Monthly Merchandise Fee</b>						
Check	2/28/2010		Bank of America	BOA CC Mer...	238.31	238.31
Check	2/28/2010		American Express	AMEX CC Me...	180.54	418.85
Total Monthly Merchandise Fee					418.85	418.85
<b>Pay Pal Monthly Service Fee</b>						
Check	2/11/2010		Pay Pal	February 2010	59.95	59.95
Total Pay Pal Monthly Service Fee					59.95	59.95
<b>Printing Expense</b>						
Check	2/17/2010	1652	Jacquelyn Kelley	To Reimburse...	135.08	135.08
Total Printing Expense					135.08	135.08
<b>Regional PDI 2010 Expense</b>						
Check	2/16/2010	1650	Ronald Reagan Inter...	50% of 2010 ...	21,783.73	21,783.73
Total Regional PDI 2010 Expense					21,783.73	21,783.73
Total Expense					23,552.99	23,552.99

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Net Ordinary Income					40,973.14	40,973.14
<b>Net Income</b>					<u>40,973.14</u>	<u>40,973.14</u>