

8:16 PM

American Society of Military Comptrollers Washington Chap.

04/11/10

Income Statement Detail

Cash Basis

March 2010

Type	Date	Num	Name	Memo	Paid Amount	Balance
Ordinary Income/Expense						
Income						
Bank of America Interest Earned						
Deposit	3/31/2010	Dep	Bank of America	Intrest Earned	51.08	51.08
Total Bank of America Interest Earned					51.08	51.08
Regional PDI 2010 - Income						
Reginal PDI 2010 Sponsor						
Deposit	3/25/2010		Booz Allen, Hamilton...	Deposit of 20...	2,000.00	2,000.00
Deposit	3/25/2010		Neubrain	Deposit of 20...	3,000.00	5,000.00
Deposit	3/25/2010		USDA Graduate Sch...	Deposit of 20...	250.00	5,250.00
Total Reginal PDI 2010 Sponsor					5,250.00	5,250.00
Regional PDI 2010 Registration						
Deposit	3/31/2010			AMEX Credit ...	6,423.00	6,423.00
Deposit	3/31/2010			Credit registra...	-668.00	5,755.00
Deposit	3/31/2010			BOA Credit C...	52,824.50	58,579.50
Total Regional PDI 2010 Registration					58,579.50	58,579.50
Total Regional PDI 2010 - Income					63,829.50	63,829.50
Total Income					63,880.58	63,880.58
Expense						
Holiday Social - 2010 Expense						
Check	3/15/2010	1654	Army-Navy Country ...	Deposit to hol...	250.00	250.00
Total Holiday Social - 2010 Expense					250.00	250.00
Monthly Merchandise Fee						
Check	3/31/2010		American Express	AMEX CC Me...	143.91	143.91
Check	3/31/2010		Bank of America	BOA CC Mer...	1,042.52	1,186.43
Total Monthly Merchandise Fee					1,186.43	1,186.43
Pay Pal Monthly Service Fee						
Check	3/12/2010		Pay Pal	March 2010	59.95	59.95
Total Pay Pal Monthly Service Fee					59.95	59.95
Printing Expense						
Check	3/24/2010	1656	Nick Abate	To Reimburse...	388.45	388.45
Total Printing Expense					388.45	388.45
Regional PDI 2010 Expense						
Check	3/15/2010	1655	Colours, Inc.	Printed signs ...	630.00	630.00
Total Regional PDI 2010 Expense					630.00	630.00
Total Expense					2,514.83	2,514.83
Net Ordinary Income					61,365.75	61,365.75
Net Income					61,365.75	61,365.75