

American Society of Military Comptrollers Washington Chap.

04/11/10

Income Statement: Detailed

Cash Basis

July 2009 through March 2010

Type	Date	Num	Name	Memo	Original Amount	Paid Amount
Ordinary Income/Expense						
Income						
Advertising						
Deposit	1/21/2010			Management Concepts ...	600.00	600.00
Total Advertising						600.00
Bank of America Interest Earned						
Deposit	7/31/2009			Interest Earned	66.52	66.52
Deposit	8/31/2009			Interest Earned	67.97	67.97
Deposit	9/30/2009			Interest	65.80	65.80
Deposit	10/31/2009			Interest Earned	68.01	68.01
Deposit	11/30/2009			Intrest Earned	65.84	65.84
Deposit	12/31/2009			Interest Earned	56.53	56.53
Deposit	1/31/2010			Interest Earned	51.06	51.06
Deposit	2/28/2010	Dep		Interest Earned	46.13	46.13
Deposit	3/31/2010	Dep	Bank of America	Intrest Earned	51.08	51.08
Total Bank of America Interest Earned						538.94
Golf Tournament 2009 - Income						
Deposit	7/9/2009		Bank of America	BOA CC sales- gross w/...	2,260.00	2,260.00
Deposit	7/13/2009			Deposit 4 Corporate regi...	1,000.00	1,000.00
Deposit	7/17/2009			Deposit for Mulligan Sales	1,470.00	1,470.00
Deposit	7/17/2009			Deposit 5 contractor & 2 ...	610.00	610.00
Deposit	7/27/2009			Sponsorship - Grant Tho...	1,000.00	1,000.00
Deposit	7/27/2009			Price Waterhouse Coopers	2,500.00	2,500.00
Deposit	7/31/2009			Credit Card Sales AMEX	2,765.00	2,765.00
Deposit	8/3/2009			Credit Card Sales - Amer...	250.00	250.00
Deposit	8/13/2009			BOA CC sales- gross w/...	500.00	500.00
Total Golf Tournament 2009 - Income						12,355.00
Holiday Social 2009 - Income						
Deposit	12/10/2009			Proceeds from attendee t...	465.00	465.00
Deposit	12/10/2009			Deposit of Beverage Sale...	574.00	574.00
Total Holiday Social 2009 - Income						1,039.00
Income						
Deposit	7/27/2009			Chapter Award check fro...	200.00	200.00
Total Income						200.00
Membership Rebates						
Deposit	7/13/2009			Deposit March Members...	3,160.00	3,160.00
Deposit	8/25/2009			for period from April to J...	4,186.00	4,186.00
Deposit	11/18/2009			For period from July to S...	2,122.00	2,122.00
Deposit	2/12/2010			National Membership reb...	4,369.00	4,369.00
Total Membership Rebates						13,837.00
Mini-PDI 2009 Sponsor Income						
Deposit	7/13/2009			Deposit - Oracle	6,000.00	6,000.00
Total Mini-PDI 2009 Sponsor Income						6,000.00
Monthly Luncheon-Income						
Deposit	7/17/2009			July 09 Luncheon \$162...	2,760.00	2,760.00
Deposit	8/25/2009			August 2009 Luncheon I...	546.00	546.00
Deposit	9/17/2009			Deposit Sep 09 Luncheo...	1,148.00	1,148.00
Deposit	10/21/2009			Depositin Oct 09 Lunche...	754.00	754.00
Deposit	11/19/2009			Deposit of Nov 09 Lunch...	1,322.00	1,322.00
Deposit	1/21/2010			January 2010 Luncheon	622.00	622.00
Deposit	2/19/2010			February Luncheon pd fo...	506.00	506.00
Total Monthly Luncheon-Income						7,658.00
PDI Share Washington Chapter						
Deposit	9/17/2009			2009 National PDI share ...	1,500.00	1,500.00
Total PDI Share Washington Chapter						1,500.00
PFCU Dividends						
Deposit	7/18/2009			Dividend	0.01	0.01
Deposit	7/18/2009			Dividends	10.25	10.25

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Deposit	8/18/2009			Dividends	22.56	22.56
Deposit	9/18/2009			Dividend	0.01	0.01
Deposit	9/18/2009			Dividends	20.56	20.56
Deposit	10/17/2009			Dividends	17.88	17.88
Deposit	11/18/2009			Dividends	19.73	19.73
Deposit	12/18/2009			Dividends	18.51	18.51
Deposit	1/18/2010			Dividends	19.14	19.14
Total PFCU Dividends						128.65
Regional PDI 2010 - Income						
Regional PDI 2010 Sponsor						
Deposit	1/21/2010			Savantage Financial Serv...	1,350.00	1,350.00
Deposit	2/4/2010			The Greentree Group Inc.	2,000.00	2,000.00
Deposit	2/4/2010			Management concepts In...	1,250.00	1,250.00
Deposit	2/4/2010			Defense Credit Union Co...	500.00	500.00
Deposit	2/19/2010			Price Waterhouse Coopers	10,000.00	10,000.00
Deposit	2/19/2010			Grant Thornton	10,000.00	10,000.00
Deposit	2/19/2010			Accenture LLP	3,500.00	3,500.00
Deposit	3/25/2010		Booz Allen, Ha...	Deposit of 2010 NCRPD...	2,000.00	2,000.00
Deposit	3/25/2010		Neubrain	Deposit of 2010 NCRPD...	3,000.00	3,000.00
Deposit	3/25/2010		USDA Gradua...	Deposit of 2010 NCRPD...	250.00	250.00
Total Reginal PDI 2010 Sponsor						33,850.00
Regional PDI 2010 Registration						
Deposit	12/31/2009			American Express Credit...	570.36	570.36
Deposit	1/31/2010	Dep		AMEX Credit Card Regis...	5,228.00	5,228.00
Deposit	1/31/2010			BOA Credit Card Registr...	2,185.00	2,185.00
Deposit	2/28/2010			BOA Credit Card Registr...	25,135.00	25,135.00
Deposit	2/28/2010			AMEX Credit Card Regis...	7,220.00	7,220.00
Deposit	3/31/2010			AMEX Credit Card Regis...	6,423.00	6,423.00
Deposit	3/31/2010			Credit registration cancel...	-668.00	-668.00
Deposit	3/31/2010			BOA Credit Card Registr...	52,824.50	52,824.50
Total Regional PDI 2010 Registration						98,917.86
Total Regional PDI 2010 - Income						132,767.86
Total Income						176,624.45
Expense						
Accounting Software						
Check	11/16/2009		Office Depot	Purchase Quickbooks Pr...	149.99	149.99
Total Accounting Software						149.99
Administrative Supplies						
Check	11/16/2009		supplies	camera batteries and oth...	11.20	11.20
Check	11/16/2009		Office Depot	2010 NOorton Antivirus	39.99	39.99
Check	11/16/2009		Office Depot	Cruzer 8GB USB Drive	24.99	24.99
Check	11/16/2009		Office Depot	Wireless Mouse for new ...	9.99	9.99
Deposit	2/4/2010			Rebate on Norton Antivir...	-20.00	-20.00
Deposit	2/19/2010			Rebate on Symantic Anti...	-20.00	-20.00
Total Administrative Supplies						46.17
Audit Service						
Tax preparation						
Check	7/20/2009	1604	Kalbjan Hagert...	Auditing & Tax Service th...	5,047.18	5,047.18
Total Tax preparation						5,047.18
Audit Service - Other						
Check	11/16/2009	1638	McGinty & Co....	2009 annual audit and fe...	3,350.00	3,350.00
Total Audit Service - Other						3,350.00
Total Audit Service						8,397.18
Awards Expense						
Check	9/15/2009	1628	The Engraving...	Farewell award plate eng...	30.87	30.87
Check	11/16/2009		fort America	Farewell award purchase	5.78	5.78
Check	11/20/2009	1641	christopher R. ...	Reimburse CDFM-A Cer...	40.00	40.00

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Check	2/26/2010	1653	LtCol Steven ...	Chapter Awards Present...	596.05	596.05
Total Awards Expense						672.70
Golf Tournament 2009 -Expense						
Check	7/15/2009	1602	Fort Belvoir Go...	Golf tourny lunch expense	1,226.50	1,226.50
Check	7/15/2009	1603	Ft. Belvoir Golf...	Green fees and Carts	8,575.00	8,575.00
Check	7/27/2009	1606	Kristen Hilbert	Reimbursement for Golf ...	65.59	65.59
Check	9/30/2009	1635	VOID CHECK			
Check	9/30/2009	1637	Association of ...	Distribution of tournamen...	1,511.17	1,511.17
Total Golf Tournament 2009 -Expense						11,378.26
Holiday Social - 2009 Expense						
Check	12/9/2009	1645	Laura Henri	Holiday Social pianist ent...	450.00	450.00
Check	12/15/2009	1647	Army-Navy Co...	Club rental, catering and ...	8,863.16	8,863.16
Total Holiday Social - 2009 Expense						9,313.16
Holiday Social - 2010 Expense						
Check	3/15/2010	1654	Army-Navy Co...	Deposit to hold the room ...	250.00	250.00
Total Holiday Social - 2010 Expense						250.00
Mini-PDI 2009 Expense						
Check	9/30/2009	1630	ASMC Mount ...	Chapter proceeds Distrib...	1,924.30	1,924.30
Check	9/30/2009	1631	ASMC NRO C...	Chapter proceeds Distrib...	481.07	481.07
Check	9/30/2009	1632	ASMC Potoma...	Chapter proceeds Distrib...	962.15	962.15
Check	9/30/2009	1633	ASMC Quanti...	Chapter proceeds Distrib...	641.43	641.43
Check	9/30/2009	1634	ASMC Fort Me...	Chapter proceeds Distrib...	641.43	641.43
Total Mini-PDI 2009 Expense						4,650.38
Monthly Luncheon-Expenses						
Check	7/13/2009	1601	Holiday Inn	July 2009 Luncheon	3,100.00	3,100.00
Check	8/19/2009	1626	Holiday Inn	August 2009 Luncheon	600.00	600.00
Check	9/16/2009	1629	Holiday Inn	September 2009 Luncheon	1,235.00	1,235.00
Check	10/21/2009	1636	Holiday Inn	October 2009 Luncheon	820.00	820.00
Check	11/18/2009	1640	Holiday Inn	November 2009 Luncheon	1,384.85	1,384.85
Check	1/20/2010	1649	Holiday Inn	Luncheon for minimum p...	693.88	693.88
Check	2/17/2010	1651	Holiday Inn	February 2010 Luncheon...	599.33	599.33
Total Monthly Luncheon-Expenses						8,433.06
Monthly Merchandise Fee						
Check	7/1/2009		Bank of America	BOA CC merchandise fe...	99.87	99.87
Check	7/9/2009		Bank of America	BOA CC Sales Monthly ...	103.50	103.50
Deposit	7/31/2009			Deposit	69.13	69.13
Check	8/3/2009		American Expr...	American Express CC m...	6.25	6.25
Check	8/13/2009		Bank of America	BOA CC merchandise fe...	43.32	43.32
Check	10/1/2009		Bank of America	BOA CC merchandise fe...	35.00	35.00
Check	11/30/2009		Bank of America	BOA CC Merchandise F...	35.00	35.00
Check	12/31/2009		Bank of America	BOA CC Merchandise F...	35.00	35.00
Check	1/31/2010		Bank of America	BOA CC Merchandise F...	35.45	35.45
Check	1/31/2010		AMEX Mercha...	AMEX Merchandise Fee ...	130.72	130.72
Check	2/28/2010		Bank of America	BOA CC Merchandise F...	238.31	238.31
Check	2/28/2010		American Expr...	AMEX CC Merchandise ...	180.54	180.54
Check	3/31/2010		American Expr...	AMEX CC Merchandise ...	143.91	143.91
Check	3/31/2010		Bank of America	BOA CC Merchandise F...	1,042.52	1,042.52
Total Monthly Merchandise Fee						2,198.52
Pay Pal Monthly Service Fee						
Check	7/22/2009		Pay Pal		59.95	59.95
Check	8/11/2009		Pay Pal	August 2009	59.95	59.95
Check	9/15/2009		Pay Pal	September 2009	59.95	59.95
Check	10/14/2009		Pay Pal	October 2009	59.95	59.95
Check	11/12/2009		Pay Pal	November 2009	59.95	59.95
Check	12/15/2009		Pay Pal	December 2009	59.95	59.95
Check	1/13/2010		Pay Pal	January 2010	59.95	59.95
Check	2/11/2010		Pay Pal	February 2010	59.95	59.95
Check	3/12/2010		Pay Pal	March 2010	59.95	59.95
Total Pay Pal Monthly Service Fee						539.55

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount
Postage Expense						
Check	11/16/2009		Postmaster	Postal expenses from Au...	75.13	75.13
Total Postage Expense						75.13
Printing Expense						
Check	9/15/2009	1627	Tina Miller	Reimbursement for Sep 0...	56.08	56.08
Check	11/18/2009		FedEx Kinkos	2009 Holiday Social Flyer...	30.87	30.87
Check	11/18/2009		FedEx Kinkos	Color copies of chapter c...	170.94	170.94
Check	2/17/2010	1652	Jacquelyn Kelley	To Reimburse Feb 2010 ...	135.08	135.08
Check	3/24/2010	1656	Nick Abate	To Reimburse Mar 2010 ...	388.45	388.45
Total Printing Expense						781.42
Regional PDI 2010 Expense						
Check	1/1/2010	1646	Registration H...	Web Registration setup f...	500.00	500.00
Check	2/16/2010	1650	Ronald Reaga...	50% of 2010 Regional P...	21,783.73	21,783.73
Check	3/15/2010	1655	Colours, Inc.	Printed signs for 2010 re...	630.00	630.00
Total Regional PDI 2010 Expense						22,913.73
Sales Tax Expense						
Check	11/16/2009		Office Depot	Sales tax paid	13.50	13.50
Total Sales Tax Expense						13.50
Scholarship						
Scholarship 2007						
Check	8/10/2009	1623	Ashwin Goyal	check made payable to D...	1,000.00	1,000.00
Check	8/10/2009	1624	Kevin Pujanau...	check made payable to U...	1,000.00	1,000.00
Check	8/10/2009	1625	Maroulla Plang...	check made payable to U...	1,000.00	1,000.00
Total Scholarship 2007						3,000.00
Scholarship 2008						
Check	8/10/2009	1620	Kathryn Rouse	check made payable to P...	1,000.00	1,000.00
Check	8/10/2009	1621	Kristen Warnq...	check made payable to U...	1,000.00	1,000.00
Check	8/10/2009	1622	Natalie Franke	check made payable to T...	1,000.00	1,000.00
Total Scholarship 2008						3,000.00
Scholarship 2009						
Check	7/6/2009	1599	Gabrielle Mizer...	4 Yr. Scholarship check ...	1,000.00	1,000.00
Check	8/10/2009	1609	Kristopher Kor...	check made payable to N...	1,000.00	1,000.00
Check	8/10/2009	1610	Charnell Pinkett	check made payable to L...	1,000.00	1,000.00
Check	8/10/2009	1611	Morgan Pitts	check made payable to U...	1,000.00	1,000.00
Check	8/10/2009	1612	Scott Burrows	check made payable to P...	1,000.00	1,000.00
Check	8/10/2009	1613	Jessica Schne...	check made payable to T...	1,000.00	1,000.00
Check	8/10/2009	1614	Manprette Bho...	check made payable to L...	1,000.00	1,000.00
Check	8/10/2009	1615	Michelle Gibson	check made payable to H...	1,000.00	1,000.00
Check	8/10/2009	1616	Caitlin Smith	check made payable to B...	1,000.00	1,000.00
Check	8/10/2009	1617	Charne' Gill	check made payable to P...	1,000.00	1,000.00
Check	8/10/2009	1618	Timothy Bollin...	check made payable to T...	1,000.00	1,000.00
Check	8/10/2009	1619	Md Haque	check made payable to T...	1,000.00	1,000.00
Check	8/10/2009	1607	Ravneet Singh	chedk made payable to N...	1,000.00	1,000.00
Check	8/10/2009	1608	Laura Cunning...	Chek made payable to B...	1,000.00	1,000.00
Total Scholarship 2009						14,000.00
Scholarship 2010 - Expense						
Check	12/7/2009	1643	Ellen Romines	Reimbursement for maili...	74.19	74.19
Total Scholarship 2010 - Expense						74.19
Total Scholarship						20,074.19
Website Costs						
Check	7/20/2009	1605	Victor Ackley	June 29, 2009 thru June ...	179.40	179.40
Total Website Costs						179.40
Total Expense						90,066.34
Net Ordinary Income						86,558.11

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Net Income						<u>86,558.11</u>

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<u>Balance</u>
600.00
<u>600.00</u>
66.52
134.49
200.29
268.30
334.14
390.67
441.73
487.86
<u>538.94</u>
538.94
2,260.00
3,260.00
4,730.00
5,340.00
6,340.00
8,840.00
11,605.00
11,855.00
<u>12,355.00</u>
12,355.00
465.00
<u>1,039.00</u>
1,039.00
200.00
<u>200.00</u>
3,160.00
7,346.00
9,468.00
<u>13,837.00</u>
13,837.00
6,000.00
<u>6,000.00</u>
2,760.00
3,306.00
4,454.00
5,208.00
6,530.00
7,152.00
<u>7,658.00</u>
7,658.00
1,500.00
<u>1,500.00</u>
0.01
10.26

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<u>Balance</u>
32.82
32.83
53.39
71.27
91.00
109.51
128.65
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128.65
1,350.00
3,350.00
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3,350.00
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8,397.18
30.87
36.65
76.65

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<u>Balance</u>
672.70
<u>672.70</u>
1,226.50
9,801.50
9,867.09
9,867.09
<u>11,378.26</u>
11,378.26
450.00
<u>9,313.16</u>
9,313.16
250.00
<u>250.00</u>
1,924.30
2,405.37
3,367.52
4,008.95
<u>4,650.38</u>
4,650.38
3,100.00
3,700.00
4,935.00
5,755.00
7,139.85
7,833.73
<u>8,433.06</u>
8,433.06
99.87
203.37
272.50
278.75
322.07
357.07
392.07
427.07
462.52
593.24
831.55
1,012.09
1,156.00
<u>2,198.52</u>
2,198.52
59.95
119.90
179.85
239.80
299.75
359.70
419.65
479.60
<u>539.55</u>
539.55

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<u>Balance</u>
75.13
<u>75.13</u>
56.08
86.95
257.89
392.97
781.42
<u>781.42</u>
500.00
22,283.73
22,913.73
<u>22,913.73</u>
13.50
<u>13.50</u>
1,000.00
2,000.00
3,000.00
<u>3,000.00</u>
1,000.00
2,000.00
3,000.00
<u>3,000.00</u>
1,000.00
2,000.00
3,000.00
4,000.00
5,000.00
6,000.00
7,000.00
8,000.00
9,000.00
10,000.00
11,000.00
12,000.00
13,000.00
14,000.00
<u>14,000.00</u>
74.19
<u>74.19</u>
20,074.19
179.40
<u>179.40</u>
90,066.34
<u>86,558.11</u>

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Balance
86,558.11