

American Society of Military Comptrollers Washington Chap.

07/06/10

Income Statement

Cash Basis

May 2010

Type	Date	Num	Name	Memo	Paid Amount	Balance
Ordinary Income/Expense						
Income						
Bank of America Interest Earned						
Deposit	5/31/2010			Deposit	51.11	51.11
Total Bank of America Interest Earned					51.11	51.11
Monthly Luncheon-Income						
Deposit	5/20/2010			May 2010 Mo...	1,136.00	1,136.00
Total Monthly Luncheon-Income					1,136.00	1,136.00
Regional PDI 2010 - Income						
Regional PDI 2010 Registration						
Deposit	5/31/2010			AMEX CC pa...	180.00	180.00
Total Regional PDI 2010 Registration					180.00	180.00
Regional PDI 2010 Sponsors						
Deposit	5/11/2010			NCRPDI Spo...	4,300.00	4,300.00
Deposit	5/20/2010			NCRPDI Spo...	1,300.00	5,600.00
Deposit	5/20/2010			NCRPDI Spo...	800.00	6,400.00
Deposit	5/31/2010			BOA CC Pay...	4,500.00	10,900.00
Total Regional PDI 2010 Sponsors					10,900.00	10,900.00
Total Regional PDI 2010 - Income					11,080.00	11,080.00
Total Income					12,267.11	12,267.11
Expense						
Golf Tournament 2010 -Expense						
Check	5/11/2010	1666	Rita Finney	To reimburse ...	500.00	500.00
Total Golf Tournament 2010 -Expense					500.00	500.00
Monthly Luncheon-Expenses						
Check	5/19/2010	1667	Samuel Carter	May 2010 Lun...	1,256.67	1,256.67
Total Monthly Luncheon-Expenses					1,256.67	1,256.67
Monthly Merchandise Fee						
Check	5/3/2010		Bank of America	BOA CC Mer...	39.00	39.00
Check	5/31/2010		Bank of America	BOA CC Mer...	230.67	269.67
Check	5/31/2010		AMEX Merchant Ser...	AMEX CC Me...	4.23	273.90
Total Monthly Merchandise Fee					273.90	273.90
Pay Pal Monthly Service Fee						
Check	5/31/2010		Pay Pal	May 2010	59.95	59.95
Total Pay Pal Monthly Service Fee					59.95	59.95
Regional PDI 2010 Expense						
Check	5/3/2010	1664	Ronald Reagan Inter...	Final Invoice f...	41,350.73	41,350.73
Check	5/11/2010	1665	Rita Finney	To Reimburse...	1,473.37	42,824.10
Total Regional PDI 2010 Expense					42,824.10	42,824.10
Total Expense					44,914.62	44,914.62
Net Ordinary Income					-32,647.51	-32,647.51
Net Income					-32,647.51	-32,647.51