

American Society of Military Comptrollers Washington Chap.

02/19/11

Income Statement Detail

Cash Basis

June 2010

Type	Date	Num	Name	Memo	Split	Paid Amount
Ordinary Income/Expense						
Income						
Bank of America Interest Earned						
Deposit	6/30/2010			Deposit	Bank of Americ...	49.47
			Total Bank of America Interest Earned			49.47
Golf Tournament 2010 - Income						
Deposit	6/30/2010			2010 Golf Tournament AM...	Bank of America	1,630.00
Deposit	6/30/2010			BOA CC Payment received...	Bank of America	2,395.00
			Total Golf Tournament 2010 - Income			4,025.00
Monthly Luncheon-Income						
Deposit	6/21/2010			June 2010 Luncheon Income	Bank of America	1,212.00
			Total Monthly Luncheon-Income			1,212.00
Regional PDI 2010 - Income						
Regional PDI 2010 Sponsors						
Deposit	6/7/2010			CSC 2010 NCRPDI Spons...	Bank of America	3,000.00
Deposit	6/7/2010			Becker Educational Service...	Bank of America	250.00
			Total Regional PDI 2010 Sponsors			3,250.00
			Total Regional PDI 2010 - Income			3,250.00
			Total Income			8,536.47
Expense						
Awards Expense						
Check	6/30/2010	1677	Debra Delmar	Reimbursement for purchas...	Bank of America	122.36
			Total Awards Expense			122.36
Credit Card Expense						
Deposit	6/30/2010			CC service fees on purcha...	Bank of America	38.31
			Total Credit Card Expense			38.31
Donation-Expense						
Check	6/30/2010	1670	Cause	2010 NCRPDI designated ...	Bank of America	2,500.00
Check	6/30/2010	1671	Cause	2010 NCRPDI designated ...	Bank of America	1,500.00
Check	6/30/2010	1672	Fisher House	2010 Chapter charity progr...	Bank of America	2,000.00
Check	6/30/2010	1673	USO	2010 Chapter charity progr...	Bank of America	1,000.00
Check	6/30/2010	1674	Wounded Warrior Pr...	2010 Chapter charity progr...	Bank of America	4,000.00
Check	6/30/2010	1675	Pentagon Memorial ...	2010 Chapter charity progr...	Bank of America	2,000.00
			Total Donation-Expense			13,000.00
Mail Box Fee						
Check	6/7/2010	1668	Postmaster	PO box fee for 7/1/10 to 6/...	Bank of America	140.00
			Total Mail Box Fee			140.00
Monthly Luncheon-Expenses						
Check	6/14/2010	1669	Holiday Inn	June 2010 Luncheon expe...	Bank of America	1,595.76
			Total Monthly Luncheon-Expenses			1,595.76
Monthly Merchandise Fee						
Check	6/30/2010		Bank of America	BOA CC Merchandise Fee ...	Bank of America	135.41
			Total Monthly Merchandise Fee			135.41
Pay Pal Monthly Service Fee						
Check	6/30/2010		Pay Pal	June 2010	Bank of Americ...	59.95
			Total Pay Pal Monthly Service Fee			59.95
Printing Expense						
Check	6/30/2010	1679	Jacquelyn Kelley	to reimburse cost newslette...	Bank of America	41.16
			Total Printing Expense			41.16
Regional PDI 2010 Expense						
Check	6/30/2010	1678	Vanguard Advisors, ...	Reimburse cost of gifts pre...	Bank of America	371.60
			Total Regional PDI 2010 Expense			371.60

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Type	Date	Num	Name	Memo	Split	Paid Amount
			Total Expense			<u>15,504.55</u>
			Net Ordinary Income			<u>-6,968.08</u>
Net Income						<u>-6,968.08</u>