

American Society of Military Comptrollers Washington Chap.
Income Statement Detail
September 2010

Type	Date	Num	Name	Memo	Split	Paid Amount
Ordinary Income/Expense						
Income						
Golf Tournament 2010 - Income						
Deposit	9/1/2010			Vanguard Sponsorship	Pentagon Fede...	250.00
Deposit	9/23/2010		Bank of America	Deposit	Bank of America	1,250.00
Deposit	9/29/2010		2010 Sponsorship-J...	JB&A Sponsorship	Pentagon Fede...	250.00
Total Golf Tournament 2010 - Income						1,750.00
Membership Rebates						
Deposit	9/29/2010			Jun-Jul	Pentagon Fede...	2,030.00
Total Membership Rebates						2,030.00
Monthly Luncheon-Income						
Deposit	9/16/2010			Deposit	Pentagon Fede...	864.00
Total Monthly Luncheon-Income						864.00
PFCU Dividends						
Deposit	9/18/2010			Interest	Pentagon Shar...	0.01
Deposit	9/18/2010			Interest	Pentagon Fede...	12.22
Total PFCU Dividends						12.23
Regional PDI 2010 - Income						
Deposit	9/1/2010			Bill Pyament from ASMC C...	Pentagon Fede...	800.00
Total Regional PDI 2010 - Income						800.00
Total Income						5,456.23
Expense						
Administrative Supplies						
Check	9/1/2010		supplies	stamps, camera batteries 3...	Petty Cash	30.85
Total Administrative Supplies						30.85
CDFM Committee Expense						
Check	9/17/2010	1701	Richard Armstrong	Reimbursement for CPE A...	Bank of America	198.00
Check	9/27/2010	1702	Richard Armstrong	Reibursement for CPE Aud...	Bank of America	99.00
Total CDFM Committee Expense						297.00
Monthly Luncheon-Expenses						
Check	9/15/2010	1700	Holiday Inn	Sep Luncheon	Bank of America	869.98
Total Monthly Luncheon-Expenses						869.98
Pay Pal Monthly Service Fee						
Check	9/14/2010		Pay Pal	Sep 2010	Bank of Americ...	59.95
Total Pay Pal Monthly Service Fee						59.95
Scholarship						
Scholarship 2007						
Check	9/11/2010	1699	Duke University	Ashwin Goyal	Bank of America	1,000.00
Check	9/29/2010	1703	University of Marylan...	Maroulla Plangetis	Bank of America	1,000.00
Total Scholarship 2007						2,000.00
Scholarship 2009						
Check	9/1/2010	1698	University of Maryland	Laura Cunningham	Bank of America	1,000.00
Total Scholarship 2009						1,000.00
Total Scholarship						3,000.00
Website Costs						
Check	9/1/2010	1697	Victor Ackley	Reimbursement for web ho...	Bank of America	189.39
Total Website Costs						189.39
Total Expense						4,447.17
Net Ordinary Income						1,009.06
Net Income						1,009.06