

American Society of Military Comptrollers Washington Chap.

02/19/11

Income Statement Detail

Cash Basis

December 2010

Type	Date	Num	Name	Memo	Split	Paid Amount
Ordinary Income/Expense						
Income						
Bank of America Interest Earned						
Deposit	12/31/2010			Deposit	Bank of Americ...	42.63
			Total Bank of America Interest Earned			42.63
Golf Tournament 2010 - Income						
Deposit	12/6/2010			amex	Bank of America	190.42
			Total Golf Tournament 2010 - Income			190.42
Membership Rebates						
Deposit	12/4/2010		member rebates - jul...	jul/aug/sep 2010	Pentagon Fede...	3,697.00
			Total Membership Rebates			3,697.00
PFCU Dividends						
Deposit	12/18/2010			interest	Pentagon Fede...	11.83
Deposit	12/18/2010			dividend	Pentagon Shar...	0.01
			Total PFCU Dividends			11.84
			Total Income			3,941.89
Expense						
2010 Member Survey						
Check	12/13/2010	1711	Survey Monkey.com,...	Annual Fee	Bank of America	200.00
			Total 2010 Member Survey			200.00
Credit Card Expense						
Check	12/1/2010		Credit Card Expense	annual plus Nov monthly fees	Bank of America	129.00
			Total Credit Card Expense			129.00
Holiday Social - 2010 Expense						
Check	12/13/2010	1708	Army-Navy Country ...		Bank of America	9,347.11
Check	12/13/2010	1709	Denise Sampson	Reimburse Invitation expen...	Bank of America	67.94
			Total Holiday Social - 2010 Expense			9,415.05
Holiday Social -2011 -Expense						
Check	12/13/2010	1710	Army-Navy Country ...	Deposit for 2011	Bank of America	250.00
			Total Holiday Social -2011 -Expense			250.00
holiday social 2010 - income						
Deposit	12/10/2010		Holiday Social 2010 ...	Deposit	Pentagon Fede...	-1,354.00
			Total holiday social 2010 - income			-1,354.00
Pay Pal Monthly Service Fee						
Check	12/14/2010		Pay Pal		Bank of Americ...	59.95
			Total Pay Pal Monthly Service Fee			59.95
			Total Expense			8,700.00
			Net Ordinary Income			-4,758.11
			Net Income			-4,758.11