

## American Society of Military Comptrollers Washington Chap.

02/19/11

## Income Statement Detail

Cash Basis

January 2011

Type	Date	Num	Name	Memo	Split	Paid Amount
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Bank of America Interest Earned</b>						
Deposit	1/31/2011			deposit	Bank of Americ...	34.04
			Total Bank of America Interest Earned			34.04
<b>Membership Rebates</b>						
Deposit	1/3/2011		member rebates - O...	Deposit	Pentagon Fede...	1,503.00
			Total Membership Rebates			1,503.00
<b>mini-pdi 2011-income</b>						
Deposit	1/31/2011			Jan BOA cc registrations	Bank of America	3,677.00
Deposit	1/31/2011			Jan AMEX cc registrations	Bank of America	3,524.18
			Total mini-pdi 2011-income			7,201.18
<b>Monthly Luncheon-Income</b>						
Deposit	1/19/2011			Jan	Pentagon Fede...	1,510.00
			Total Monthly Luncheon-Income			1,510.00
			Total Income			10,248.22
<b>Expense</b>						
<b>Credit Card Expense</b>						
Check	1/3/2011		Bank of America	Dec cc fees	Bank of America	35.30
			Total Credit Card Expense			35.30
<b>Mini-PDI 2011-expense</b>						
Check	1/3/2011	1712	Jay Lane	Flag purchase reimburse...	Bank of America	1,023.57
			Total Mini-PDI 2011-expense			1,023.57
<b>Monthly Luncheon-Expenses</b>						
Check	1/19/2011	1713	Holiday Inn	Jan 11	Bank of America	1,645.47
			Total Monthly Luncheon-Expenses			1,645.47
<b>Pay Pal Monthly Service Fee</b>						
Check	1/13/2011		Pay Pal		Bank of Americ...	59.95
			Total Pay Pal Monthly Service Fee			59.95
			Total Expense			2,764.29
			Net Ordinary Income			7,483.93
			<b>Net Income</b>			<b>7,483.93</b>