

American Society of Military Comptrollers Washington Chap.
Income Statement Detail
February 2011

04/03/11

Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
Ordinary Income/Expense						
Income						
Membership Rebates						
Deposit	2/18/2011		ASMC-National	Nov and Dec	Pentagon Fed...	2,645.00
Total Membership Rebates						2,645.00
mini-pdi 2011-income						
Deposit	2/28/2011			Feb BOA cc registrations	Bank of Ameri...	16,395.00
Deposit	2/28/2011			Feb Amex cc registrations	Bank of Ameri...	4,135.45
Total mini-pdi 2011-income						20,530.45
mini-pdi sponsor income 2011						
Deposit	2/18/2011		Kearney & Company	Deposit	Pentagon Fed...	1,000.00
Deposit	2/18/2011		Management Concepts	Deposit	Pentagon Fed...	1,250.00
Total mini-pdi sponsor income 2011						2,250.00
Monthly Luncheon-Income						
Deposit	2/16/2011			FEB	Pentagon Fed...	766.00
Total Monthly Luncheon-Income						766.00
PFCU Dividends						
Deposit	2/18/2011			Interest	Pentagon Fed...	10.48
Deposit	2/18/2011			Interest	Pentagon Sha...	0.01
Deposit	2/19/2011			Deposit	Pentagon Fed...	11.22
Total PFCU Dividends						21.71
Total Income						26,213.16
Expense						
Credit Card Expense						
Check	2/1/2011			Jan BOA Merch Fees	Bank of Ameri...	194.23
Total Credit Card Expense						194.23
Mini-PDI 2011-expense						
Check	2/16/2011	1715	ITC Conference Servic...	Deposit for Conf Ctr	Bank of Ameri...	8,200.00
Total Mini-PDI 2011-expense						8,200.00
Monthly Luncheon-Expenses						
Check	2/16/2011	1714	Holiday Inn	Feb 11 (guaranteed 50, but 4...	Bank of Ameri...	1,028.00
Total Monthly Luncheon-Expenses						1,028.00
Pay Pal Monthly Service Fee						
Check	2/15/2011		Pay Pal	feb 2011	Bank of Ameri...	59.95
Total Pay Pal Monthly Service Fee						59.95
Total Expense						9,482.18
Net Ordinary Income						16,730.98
Net Income						16,730.98