

## American Society of Military Comptrollers Washington Chap.

## Income Statement Detail

April 2011

06/01/11

Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Membership Rebates</b>						
Deposit	4/13/2011			feb rebates	Pentagon Fed...	2,167.00
Total Membership Rebates						2,167.00
<b>mini-pdi 2011-income</b>						
Check	4/4/2011		Bank of America	refund	Bank of Ameri...	-99.00
Deposit	4/5/2011			Apr BOA CC registrations	Bank of Ameri...	347.00
Deposit	4/11/2011			Apr Amex cc registrations	Bank of Ameri...	678.67
Deposit	4/13/2011			Apr BOA cc registrations	Bank of Ameri...	250.00
Check	4/22/2011		Bank of America	refund	Bank of Ameri...	-149.00
Deposit	4/26/2011			Apr Amex cc registrations	Bank of Ameri...	1,953.00
Total mini-pdi 2011-income						2,980.67
<b>mini-pdi sponsor income 2011</b>						
Deposit	4/25/2011			forwarded from ASMC Nation...	Pentagon Fed...	6,000.00
Total mini-pdi sponsor income 2011						6,000.00
<b>Monthly Luncheon-Income</b>						
Deposit	4/20/2011			Apr Luncheon	Pentagon Fed...	562.00
Total Monthly Luncheon-Income						562.00
<b>PFCU Dividends</b>						
Deposit	4/18/2011			Interest	Pentagon Fed...	9.47
Total PFCU Dividends						9.47
Total Income						11,719.14
<b>Expense</b>						
<b>Accounting Software</b>						
Check	4/3/2011	275	Robert Thompson	2 yr anti-virus software subscri...	Pentagon Fed...	94.72
Total Accounting Software						94.72
<b>Awards Expense</b>						
Check	4/13/2011	305	Robert Thompson	reimbursement for\$500 Apple...	Pentagon Fed...	500.00
Check	4/26/2011	309	Charles Kuebler	reimbursement for plaque eng...	Pentagon Fed...	100.17
Total Awards Expense						600.17
<b>Credit Card Expense</b>						
Check	4/1/2011		Bank of America	Merch Fees	Bank of Ameri...	2,142.27
Total Credit Card Expense						2,142.27
<b>MINI-PDI 2010-Expense</b>						
Check	4/3/2011	271	Rita Finney	Various PDI related expenses	Pentagon Fed...	971.93
Total MINI-PDI 2010-Expense						971.93
<b>Mini-PDI 2011-expense</b>						
Check	4/3/2011	275	Robert Thompson	Reimburse USCG volunteer ...	Pentagon Fed...	70.00
Check	4/9/2011	301	Susan Trifilo	Sign Reimbursement	Pentagon Fed...	874.11
Check	4/9/2011	302	Debra Delmar	Various Reimbursement items	Pentagon Fed...	1,046.10
Check	4/9/2011	303	Benita Bottom	various reimbursement items	Pentagon Fed...	61.97
Check	4/13/2011	304	Purple Language Servi...	interpreter svcs	Pentagon Fed...	2,300.00
Total Mini-PDI 2011-expense						4,352.18
<b>Monthly Luncheon-Expenses</b>						
Check	4/20/2011	306	Holiday Inn	Apr Luncheon	Pentagon Fed...	710.80
Total Monthly Luncheon-Expenses						710.80
<b>none</b>						
Check	4/26/2011	308	VOID CHECK		Pentagon Fed...	0.00
Check	4/26/2011	307	VOID CHECK		Pentagon Fed...	0.00
Total none						0.00
<b>Pay Pal Monthly Service Fee</b>						
Check	4/15/2011		Pay Pal	Apr 11	Bank of Ameri...	59.95

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Total Pay Pal Monthly Service Fee						59.95
<b>Scholarship</b>						
<b>Scholarship 2009</b>						
Deposit	4/28/2011			return of unused scholarship ...	Pentagon Fed...	-500.00
Total Scholarship 2009						-500.00
Total Scholarship						-500.00
Total Expense						8,432.02
Net Ordinary Income						3,287.12
<b>Net Income</b>						<b>3,287.12</b>