

## American Society of Military Comptrollers Washington Chap.

## Income Statement Detail

June 2011

08/02/11

Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Golf Tournament 2011 - Income</b>						
Deposit	6/30/2011			AMEX CC payments	Bank of Ameri...	1,337.78
Deposit	6/30/2011			BOA Merch Payments	Bank of Ameri...	2,020.00
Total Golf Tournament 2011 - Income						3,357.78
<b>Membership Rebates</b>						
Deposit	6/9/2011			April rebates	Bank of Ameri...	2,325.00
Total Membership Rebates						2,325.00
<b>Monthly Luncheon-Income</b>						
Deposit	6/20/2011			June	Bank of Ameri...	440.00
Total Monthly Luncheon-Income						440.00
<b>National Survey Income</b>						
Deposit	6/9/2011			credit for survey participation	Pentagon Fed...	200.00
Total National Survey Income						200.00
<b>PFCU Dividends</b>						
Deposit	6/18/2011			Interest	Pentagon Sha...	0.01
Deposit	6/18/2011			Interest	Pentagon Fed...	7.73
Total PFCU Dividends						7.74
Total Income						6,330.52
<b>Expense</b>						
<b>Administrative Supplies</b>						
Check	6/16/2011	1724	Robert Thompson	reimburse office supplies	Bank of Ameri...	67.22
Total Administrative Supplies						67.22
<b>Bank Expense</b>						
Check	6/30/2011		supplies	Reorder checks	Bank of Ameri...	24.00
Total Bank Expense						24.00
<b>Credit Card Expense</b>						
Check	6/1/2011		Credit Card Expense	BOA Merch Fees	Bank of Ameri...	115.39
Check	6/13/2011		Credit Card Expense	AMEX Merch Fees	Bank of Ameri...	40.00
Total Credit Card Expense						155.39
<b>Golf Tournament 2011-expense</b>						
Check	6/15/2011	1722	AGA Washington Cha...	AGA Share	Bank of Ameri...	1,521.38
Total Golf Tournament 2011-expense						1,521.38
<b>Mail Box Fee</b>						
Check	6/11/2011	1721	Postmaster	PO Box Fees thru Jun 12	Bank of Ameri...	140.00
Total Mail Box Fee						140.00
<b>Member Recognition</b>						
Check	6/11/2011	1718	Department of Treasur...	Reimburse Denise Sampson'...	Bank of Ameri...	530.00
Check	6/11/2011	1719	Denise Metzler	Reimburse Denise Metzler's ...	Bank of Ameri...	1,415.15
Total Member Recognition						1,945.15
<b>Monthly Luncheon-Expenses</b>						
Check	6/20/2011	1725	Holiday Inn	June	Bank of Ameri...	924.61
Total Monthly Luncheon-Expenses						924.61
<b>Pay Pal Monthly Service Fee</b>						
Check	6/15/2011		Pay Pal	Jun 11	Bank of Ameri...	59.95
Total Pay Pal Monthly Service Fee						59.95
<b>Postage Expense</b>						
Check	6/15/2011	1723	Richard Armstrong	Reimbuses Mail costs	Bank of Ameri...	29.70
Total Postage Expense						29.70
<b>Regional PDI 2011 Expense</b>						
Check	6/11/2011	1720	Rita Finney	Reimburse RPDI Website reg...	Bank of Ameri...	500.00

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Cash Basis

June 2011

Type	Date	Num	Name	Memo	Split	Paid Amount
			Total Regional PDI 2011 Expense			500.00
			Total Expense			5,367.40
			Net Ordinary Income			963.12
			<b>Net Income</b>			<b>963.12</b>