

American Society of Military Comptrollers Washington Chap.

08/22/11

Income Statement Detail

Cash Basis

July 2011

Type	Date	Num	Name	Memo	Split	Paid Amount
Ordinary Income/Expense						
Income						
Golf Tournament 2011 - Income						
Deposit	7/8/2011			Calibre	Bank of Ameri...	250.00
Deposit	7/31/2011			American Express receipts	Bank of Ameri...	1,360.00
Deposit	7/31/2011			BOA cc receipts	Bank of Ameri...	1,190.00
Total Golf Tournament 2011 - Income						2,800.00
Membership Rebates						
Deposit	7/8/2011			May rebates	Bank of Ameri...	1,365.00
Total Membership Rebates						1,365.00
Monthly Luncheon-Income						
Deposit	7/11/2011			July	Bank of Ameri...	484.00
Total Monthly Luncheon-Income						484.00
PFCU Dividends						
Deposit	7/18/2011			Interest	Pentagon Fed...	6.77
Total PFCU Dividends						6.77
Total Income						4,655.77
Expense						
Credit Card Expense						
Check	7/1/2011		Bank of America	BOA cc merch fees	Bank of Ameri...	105.70
Check	7/31/2011		AMEX Merchant Servi...	American Express rebates	Bank of Ameri...	31.97
Total Credit Card Expense						137.67
Member Recognition						
Check	7/6/2011	1726	Debra Delmar	Metro Camera Center (eagle, ...	Bank of Ameri...	218.01
Total Member Recognition						218.01
Mini-PDI 2012-expense						
Check	7/8/2011	1728	ITC Conference Servic...	Initial payment for Mini-PDI 2...	Bank of Ameri...	8,350.00
Total Mini-PDI 2012-expense						8,350.00
Monthly Luncheon-Expenses						
Check	7/11/2011	1729	Holiday Inn	July luncheon	Bank of Ameri...	594.75
Total Monthly Luncheon-Expenses						594.75
Pay Pal Monthly Service Fee						
Check	7/12/2011		Pay Pal	Jul 11	Bank of Ameri...	59.95
Total Pay Pal Monthly Service Fee						59.95
Website Costs						
Check	7/8/2011	1727	Victor Ackley	Domain name renewal and we...	Bank of Ameri...	189.39
Total Website Costs						189.39
Total Expense						9,549.77
Net Ordinary Income						-4,894.00
Net Income						-4,894.00