

## American Society of Military Comptrollers Washington Chap.

11/09/11

## Income Statement Detail

Cash Basis

August 2011

Type	Date	Num	Name	Memo	Split	Paid Amount
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Charity Raffle 2011</b>						
Deposit	8/22/2011			Virginia Commerce Bank	Bank of Ameri...	438.20
Total Charity Raffle 2011						438.20
<b>Golf Tournament 2011 - Income</b>						
Deposit	8/1/2011			American Express receipt	Bank of Ameri...	488.25
Deposit	8/2/2011			Cotton & Company	Bank of Ameri...	250.00
Deposit	8/22/2011			Price WaterhouseCoopers	Bank of Ameri...	2,500.00
Deposit	8/22/2011			Clifton Gunderson	Bank of Ameri...	250.00
Deposit	8/22/2011			KPMG	Bank of Ameri...	250.00
Deposit	8/23/2011			BofA merchant services	Bank of Ameri...	250.00
Deposit	8/24/2011			multiple checks for golf tourna...	Bank of Ameri...	3,270.00
Deposit	8/26/2011			Amex receipts	Bank of Ameri...	488.25
Deposit	8/29/2011			Amex receipts	Bank of Ameri...	419.89
Total Golf Tournament 2011 - Income						8,166.39
<b>Monthly Luncheon-Income</b>						
Deposit	8/22/2011			August luncheon	Bank of Ameri...	768.00
Total Monthly Luncheon-Income						768.00
<b>PFCU Dividends</b>						
Deposit	8/18/2011			Dividends	Pentagon Fed...	7.00
Total PFCU Dividends						7.00
Total Income						9,379.59
<b>Expense</b>						
<b>Credit Card Expense</b>						
Check	8/1/2011			BofA merchant service fee	Bank of Ameri...	76.21
Total Credit Card Expense						76.21
<b>Golf Tournament 2011-expense</b>						
Check	8/24/2011	1750	Rita Finney	reimbursement of tournament ...	Bank of Ameri...	12,259.50
Total Golf Tournament 2011-expense						12,259.50
<b>Monthly Luncheon-Expenses</b>						
Check	8/22/2011	1749	Holiday Inn	August luncheon	Bank of Ameri...	793.00
Total Monthly Luncheon-Expenses						793.00
<b>Pay Pal Monthly Service Fee</b>						
Check	8/12/2011		Pay Pal	Aug 11	Bank of Ameri...	59.95
Total Pay Pal Monthly Service Fee						59.95
<b>Rebate Income</b>						
Deposit	8/22/2011			June rebates	Bank of Ameri...	-859.00
Total Rebate Income						-859.00
<b>Scholarship</b>						
<b>Scholarship 2011 Expense</b>						
Check	8/3/2011	1730	Pennsylvania State Uni...	Kathryn Rouse	Bank of Ameri...	1,000.00
Check	8/3/2011	1731	University of NC - Cha...	Kristen Warnquist	Bank of Ameri...	1,000.00
Check	8/3/2011	1732	George Mason Univers...	Ravneet Singh	Bank of Ameri...	1,000.00
Check	8/3/2011	1733	University of Maryland	Laura Cunningham	Bank of Ameri...	1,000.00
Check	8/3/2011	1734	The College of William...	Gabrielle Mizerak	Bank of Ameri...	1,000.00
Check	8/3/2011	1735	University of Pennsylv...	Jiayi Yang	Bank of Ameri...	1,000.00
Check	8/3/2011	1736	university of Richmond	Brittany Essiaw	Bank of Ameri...	1,000.00
Check	8/3/2011	1737	High Point University	Paige Sigmon	Bank of Ameri...	1,000.00
Check	8/3/2011	1738	University of Pennsylv...	Katherine Wang	Bank of Ameri...	2,500.00
Check	8/3/2011	1739	Northern Virginia Com...	Lakshmi Suresh	Bank of Ameri...	2,500.00
Check	8/3/2011	1740	University of Virginia	Matt Pregozen	Bank of Ameri...	2,500.00
Check	8/3/2011	1741	Virginia Tech University	Brittany Riffe	Bank of Ameri...	2,500.00
Check	8/3/2011	1742	University of Virginia	Angus Wilson	Bank of Ameri...	2,500.00
Check	8/3/2011	1743	University of Mary Wa...	Brittany Scites	Bank of Ameri...	2,500.00
Check	8/3/2011	1744	University of Pennsylv...	Ngoc Duong	Bank of Ameri...	2,500.00
Check	8/3/2011	1745	Virginia Tech University	Megan Posey	Bank of Ameri...	2,500.00

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August 2011

Type	Date	Num	Name	Memo	Split	Paid Amount
Check	8/3/2011	1747	University of Toronto	Arshaq Meraj	Bank of Ameri...	2,500.00
Check	8/3/2011	1748	Virginia Tech University	Abigail Youmans	Bank of Ameri...	2,500.00
Total Scholarship 2011 Expense						33,000.00
Total Scholarship						33,000.00
Total Expense						45,329.66
Net Ordinary Income						-35,950.07
<b>Net Income</b>						<b>-35,950.07</b>