

American Society of Military Comptrollers Washington Chap.

11/09/11

Income Statement Detail

Cash Basis

September 2011

Type	Date	Num	Name	Memo	Split	Paid Amount
Ordinary Income/Expense						
Income						
Golf Tournament 2011 - Income						
Deposit	9/7/2011			BofA merchant services	Bank of Ameri...	1,000.00
Deposit	9/12/2011			Amex receipts	Bank of Ameri...	976.50
Deposit	9/27/2011			BofA merchant services	Bank of Ameri...	20.00
Total Golf Tournament 2011 - Income						1,996.50
Monthly Luncheon-Income						
Deposit	9/28/2011			September luncheon	Bank of Ameri...	1,555.00
Total Monthly Luncheon-Income						1,555.00
PFCU Dividends						
Deposit	9/17/2011			Dividends	Pentagon Fed...	6.78
Deposit	9/17/2011			Interest	Pentagon Sha...	0.01
Total PFCU Dividends						6.79
Total Income						3,558.29
Expense						
Credit Card Expense						
Check	9/1/2011		Bank of America Chec...	BofA merchant services	Bank of Ameri...	32.45
Total Credit Card Expense						32.45
Monthly Luncheon-Expenses						
Check	9/21/2011	1752	Holiday Inn	September luncheon	Bank of Ameri...	1,773.94
Total Monthly Luncheon-Expenses						1,773.94
Pay Pal Monthly Service Fee						
Check	9/13/2011		Pay Pal	Sep 11	Bank of Ameri...	59.95
Total Pay Pal Monthly Service Fee						59.95
Website Costs						
Check	9/14/2011	1751	Victor Ackley		Bank of Ameri...	34.95
Total Website Costs						34.95
Total Expense						1,901.29
Net Ordinary Income						1,657.00
Net Income						1,657.00