

## American Society of Military Comptrollers Washington Chap.

11/09/11

## Income Statement Detail

Cash Basis

October 2011

Type	Date	Num	Name	Memo	Split	Paid Amount
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Monthly Luncheon-Income</b>						
Deposit	10/31/2011			Oct offline luncheon receipts	Bank of Ameri...	618.00
Deposit	10/31/2011			BofA MS Oct luncheon receipts	Bank of Ameri...	424.00
Deposit	10/31/2011			Amex Oct luncheon receipts	Bank of Ameri...	378.88
Total Monthly Luncheon-Income						1,420.88
<b>PFCU Dividends</b>						
Deposit	10/18/2011			Dividends	Pentagon Fed...	7.00
Total PFCU Dividends						7.00
Total Income						1,427.88
<b>Expense</b>						
<b>Credit Card Expense</b>						
Check	10/3/2011		Bank of America Chec...	BofA merchant services fee	Bank of Ameri...	53.15
Total Credit Card Expense						53.15
<b>Monthly Luncheon-Expenses</b>						
Check	10/19/2011	1753	Holiday Inn	October Luncheon	Bank of Ameri...	1,241.77
Check	10/26/2011	1754	Registration Headquart...	online registration software for...	Bank of Ameri...	399.00
Total Monthly Luncheon-Expenses						1,640.77
<b>Pay Pal Monthly Service Fee</b>						
Check	10/31/2011		Pay Pal	Oct 11	Bank of Ameri...	59.95
Total Pay Pal Monthly Service Fee						59.95
Total Expense						1,753.87
Net Ordinary Income						-325.99
<b>Net Income</b>						<b>-325.99</b>