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American Society of Military Comptrollers
Profit & Loss Detail
July through September 2018

10/01/18

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Income									
Golf Tournament 2018									
Golf Tournament 2018 - Register									
Deposit	07/03/2018			Deposit		Bank of Americ...		500.00	500.00
Deposit	07/05/2018		Bank of American M...	Deposit		Bank of Americ...		800.00	1,300.00
Deposit	07/11/2018		Bank of American M...	Deposit		Bank of Americ...		290.00	1,590.00
Deposit	07/11/2018		American Express	Deposit		Bank of Americ...		175.77	1,765.77
Check	07/17/2018			Credit Ref: 15...		Bank of Americ...	50.00		1,715.77
Deposit	09/04/2018	1397	RMA	Deposit		Bank of Americ...		400.00	2,115.77
Deposit	09/04/2018	890	Vanguard Advisors, ...	Deposit		Bank of Americ...		380.00	2,495.77
Deposit	09/04/2018	5208	Rita Finney	Deposit		Bank of Americ...		20.00	2,515.77
Deposit	09/04/2018	116	Rita Finney	Deposit		Bank of Americ...		20.00	2,535.77
Deposit	09/04/2018	1650	Rita Finney	Deposit		Bank of Americ...		1,660.00	4,195.77
Total Golf Tournament 2018 - Register							50.00	4,245.77	4,195.77
Golf Tournament 2018 - Sponsor									
Deposit	07/06/2018	001216	Terathink	Deposit		Bank of Americ...		375.00	375.00
Deposit	07/06/2018	033243	Ernst & Young	Deposit		Bank of Americ...		2,600.00	2,975.00
Deposit	07/06/2018	44143	Kearny & Company	Deposit		Bank of Americ...		1,000.00	3,975.00
Deposit	07/06/2018	341102	Pen Fed Credit Union	Deposit		Bank of Americ...		3,000.00	6,975.00
Deposit	07/30/2018		RMA	Deposit		Bank of Americ...		1,875.00	8,850.00
Deposit	07/30/2018	93759	Calibre	Deposit		Bank of Americ...		250.00	9,100.00
Deposit	08/06/2018		St Michaels	Deposit		Bank of Americ...		650.00	9,750.00
Deposit	08/23/2018		Bank of American M...	SAP Golf Ball...		Bank of Americ...		520.00	10,270.00
Deposit	08/30/2018		Definitive Logic	Deposit		Bank of Americ...		250.00	10,520.00
Deposit	09/04/2018	1397	RMA	Deposit		Bank of Americ...		1,700.00	12,220.00
Deposit	09/04/2018	890	Vanguard Advisors, ...	Deposit		Bank of Americ...		250.00	12,470.00
Deposit	09/14/2018		Significance	Deposit		Bank of Americ...		850.00	13,320.00
Deposit	09/18/2018		Rexhame Group	Deposit		Bank of Americ...		884.00	14,204.00
Deposit	09/25/2018		Lynch Consultants L...	Deposit		Bank of Americ...		375.00	14,579.00
Total Golf Tournament 2018 - Sponsor							0.00	14,579.00	14,579.00
Total Golf Tournament 2018							50.00	18,824.77	18,774.77
Interest									
Deposit	07/30/2018		Bank of America	BOA Savings		Bank of Americ...		14.74	14.74
Deposit	08/31/2018		Bank of America	BOA Savings		Bank of Americ...		14.74	29.48
Deposit	09/28/2018		Bank of America	BOA Savings		Bank of Americ...		14.27	43.75
Total Interest							0.00	43.75	43.75
Mini-PDI 2018 - Income									
Mini-PDI 2018 - Exhibit									
Deposit	07/06/2018		PotomacWave Cons...	Deposit		Bank of Americ...		1,675.00	1,675.00
Total Mini-PDI 2018 - Exhibit							0.00	1,675.00	1,675.00
Total Mini-PDI 2018 - Income							0.00	1,675.00	1,675.00

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Monthly Luncheon - Income									
Deposit	07/17/2018		Bank of American M...	Deposit		Bank of Americ...		15.00	15.00
Deposit	07/19/2018		Bank of American M...	Deposit		Bank of Americ...		15.00	30.00
Deposit	07/24/2018		Bank of American M...	Deposit		Bank of Americ...		10.00	40.00
Deposit	07/25/2018		Bank of American M...	Deposit		Bank of Americ...		30.00	70.00
Deposit	07/30/2018		Bank of American M...	Deposit		Bank of Americ...		25.00	95.00
Deposit	08/02/2018		Bank of American M...	Deposit		Bank of Americ...		95.00	190.00
Deposit	08/08/2018		American Express	Deposit		Bank of Americ...		34.18	224.18
Deposit	08/08/2018		Bank of American M...	Deposit		Bank of Americ...		25.00	249.18
Deposit	08/09/2018		American Express	Deposit		Bank of Americ...		34.18	283.36
Deposit	08/09/2018		Bank of American M...	Deposit		Bank of Americ...		50.00	333.36
Deposit	08/10/2018		Bank of American M...	Deposit		Bank of Americ...		35.00	368.36
Deposit	08/13/2018		Bank of American M...	Deposit		Bank of Americ...		15.00	383.36
Deposit	08/13/2018		Bank of American M...	Deposit		Bank of Americ...		60.00	443.36
Deposit	08/15/2018		Bank of American M...	Deposit		Bank of Americ...		60.00	503.36
Deposit	08/16/2018		American Express	Deposit		Bank of Americ...		14.65	518.01
Deposit	08/16/2018		Bank of American M...	Deposit		Bank of Americ...		70.00	588.01
Deposit	08/17/2018		Bank of American M...	Deposit		Bank of Americ...		75.00	663.01
Deposit	08/20/2018		American Express	Deposit		Bank of Americ...		34.18	697.19
Deposit	08/22/2018		Bank of American M...	Deposit		Bank of Americ...		15.00	712.19
Deposit	08/27/2018		American Express	Deposit		Bank of Americ...		34.18	746.37
Deposit	08/29/2018		American Express	Deposit		Bank of Americ...		14.65	761.02
Deposit	08/30/2018		Bank of American M...	Deposit		Bank of Americ...		15.00	776.02
Deposit	09/04/2018		Bank of American M...	Deposit		Bank of Americ...		35.00	811.02
Deposit	09/04/2018		American Express	Deposit		Bank of Americ...		34.18	845.20
Deposit	09/05/2018		Bank of American M...	Deposit		Bank of Americ...		25.00	870.20
Deposit	09/06/2018		American Express	Deposit		Bank of Americ...		29.29	899.49
Deposit	09/06/2018		Bank of American M...	Deposit		Bank of Americ...		25.00	924.49
Deposit	09/10/2018		Bank of American M...	Deposit		Bank of Americ...		10.00	934.49
Deposit	09/12/2018		American Express	Deposit		Bank of Americ...		34.18	968.67
Deposit	09/13/2018		Bank of American M...	Deposit		Bank of Americ...		15.00	983.67
Deposit	09/14/2018		Bank of American M...	Deposit		Bank of Americ...		15.00	998.67
Deposit	09/14/2018		American Express	Deposit		Bank of Americ...		14.65	1,013.32
Deposit	09/18/2018		Bank of American M...	Deposit		Bank of Americ...		60.00	1,073.32
Deposit	09/19/2018		Bank of American M...	Deposit		Bank of Americ...		15.00	1,088.32
Deposit	09/20/2018		Bank of American M...	Deposit		Bank of Americ...		65.00	1,153.32
Deposit	09/21/2018		Bank of American M...	Deposit		Bank of Americ...		205.00	1,358.32
Deposit	09/21/2018		American Express	Deposit		Bank of Americ...		68.35	1,426.67
Deposit	09/26/2018		Bank of American M...	Deposit		Bank of Americ...		35.00	1,461.67
Deposit	09/27/2018		Bank of American M...	Deposit		Bank of Americ...		15.00	1,476.67
Total Monthly Luncheon - Income							0.00	1,476.67	1,476.67

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Other									
Deposit	07/11/2018		Bank of America Ca...	BOA Merchan...		Bank of Americ...		14.14	14.14
Deposit	08/07/2018		Bank of America Ca...	BOA Mercant ...		Bank of Americ...		2.72	16.86
Deposit	09/11/2018		Bank of America Ca...	BOA Merchan...		Bank of Americ...		1.81	18.67
Total Other							0.00	18.67	18.67
Total Income							50.00	22,038.86	21,988.86
Gross Profit							50.00	22,038.86	21,988.86
Expense									
Cloud Hosting - Quickbooks									
Check	07/30/2018		Intuit Quickbooks			Bank of Americ...	54.99		54.99
Check	08/28/2018		Intuit Quickbooks			Bank of Americ...	54.99		109.98
Check	09/28/2018		Intuit Quickbooks			Bank of Americ...	54.99		164.97
Total Cloud Hosting - Quickbooks							164.97	0.00	164.97
Email Distribution									
Check	07/09/2018		Vertical Response			Bank of Americ...	55.00		55.00
Check	08/07/2018		Vertical Response			Bank of Americ...	55.00		110.00
Check	09/07/2018		Vertical Response			Bank of Americ...	55.00		165.00
Total Email Distribution							165.00	0.00	165.00
Golf Tournament - 2018 Expense									
Check	07/18/2018		Rockville Printing & ...	Signs		Bank of Americ...	485.48		485.48
Check	07/20/2018		Fort Belvoir Golf Club	Green Fees		Bank of Americ...	15,960.00		16,445.48
Check	08/27/2018		Rockville Printing & ...			Bank of Americ...	370.00		16,815.48
Total Golf Tournament - 2018 Expense							16,815.48	0.00	16,815.48
Merchant Fees									
Check	07/02/2018		Bank of American M...			Bank of Americ...	248.56		248.56
Check	08/02/2018		Bank of American M...	1-31 July 2018		Bank of Americ...	109.86		358.42
Check	09/04/2018		Bank of American M...	1-30 Septemb...		Bank of Americ...	80.81		439.23
Total Merchant Fees							439.23	0.00	439.23
Monthly Luncheon - Expense									
Check	08/23/2018		Westin Crystal City			Bank of Americ...	1,606.42		1,606.42
Check	09/28/2018		Westin Crystal City	September 20...		Bank of Americ...	1,606.42		3,212.84
Total Monthly Luncheon - Expense							3,212.84	0.00	3,212.84

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Pay Pal Fee									
Check	07/03/2018		Pay Pal			Bank of Americ...	59.95		59.95
Check	08/03/2018		Pay Pal			Bank of Americ...	59.95		119.90
Check	09/06/2018		Pay Pal			Bank of Americ...	59.95		179.85
Total Pay Pal Fee							179.85	0.00	179.85
Scholarship - 2018 - Expense									
Check	07/01/2018	2206	St Mary's College of ...	Courtney Mell...		Bank of Americ...	1,000.00		1,000.00
Total Scholarship - 2018 - Expense							1,000.00	0.00	1,000.00
Training									
Check	09/21/2018		Management Conce...			Bank of Americ...	3,100.00		3,100.00
Total Training							3,100.00	0.00	3,100.00
Website Costs									
Check	07/11/2018		1 and 1			Bank of Americ...	29.97		29.97
Check	07/12/2018		APLUS.net			Bank of Americ...	39.95		69.92
Check	08/13/2018		APLUS.net			Bank of Americ...	39.95		109.87
Check	09/12/2018		APLUS.net			Bank of Americ...	39.95		149.82
Total Website Costs							149.82	0.00	149.82
Total Expense							25,227.19	0.00	25,227.19
Net Income							25,277.19	22,038.86	-3,238.33