

American Society of Military Comptrollers

PROFIT AND LOSS DETAIL

July - November, 2018

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Income/Expenses					
Income					
Golf Tournament 2018					
Golf Tournament 2018 - Register					
07/03/2018	Deposit		CC Pay Pal Transaction	500.00	500.00
07/05/2018	Deposit		CC Pay Pal Transaction	800.00	1,300.00
07/06/2018	Deposit		Ernst & Young	1,600.00	2,900.00
07/11/2018	Deposit		AMEX Pay Pal Transaction	175.77	3,075.77
07/11/2018	Deposit		CC Pay Pal Transaction	290.00	3,365.77
07/17/2018	Check		Pay Pal Credit Applied Ref: 15 JUN 18	-50.00	3,315.77
08/06/2018	Deposit		St Michaels	400.00	3,715.77
09/04/2018	Deposit		RMA	400.00	4,115.77
09/04/2018	Deposit		Vanguard Advisors, LLC	380.00	4,495.77
09/04/2018	Deposit		Personal Check	20.00	4,515.77
09/04/2018	Deposit		Rita Finney Personal Check for Cash Received	1,660.00	6,175.77
09/04/2018	Deposit		Personal Check	20.00	6,195.77
10/04/2018	Deposit		Sehlke Consulting	400.00	6,595.77
Total for Golf Tournament 2018 - Register				\$6,595.77	
Golf Tournament 2018 - Sponsor					
07/06/2018	Deposit		Pen Fed Credit Union	3,000.00	3,000.00
07/06/2018	Deposit		Kearny & Company	1,000.00	4,000.00
07/06/2018	Deposit		Terathink	375.00	4,375.00
07/06/2018	Deposit		Ernst & Young	1,000.00	5,375.00
07/30/2018	Deposit		Calibre	250.00	5,625.00
08/06/2018	Deposit		St Michaels	250.00	5,875.00
08/24/2018	Deposit		SAP Golf Ball 500	520.00	6,395.00
08/30/2018	Deposit		Definitive Logic	250.00	6,645.00
09/04/2018	Deposit		Vanguard Advisors, LLC	250.00	6,895.00
09/04/2018	Deposit		RMA	1,700.00	8,595.00
09/14/2018	Deposit		Significance	850.00	9,445.00
09/18/2018	Deposit		CC Pay Pal Transaction - Rexhame Group	884.00	10,329.00
09/25/2018	Deposit		EFT - Lynch Consultants LLC	375.00	10,704.00
Total for Golf Tournament 2018 - Sponsor				\$10,704.00	
Total for Golf Tournament 2018				\$17,299.77	
Holiday Social 2018 - Income					
10/23/2018	Deposit		CC Pay Pal Transaction	125.00	125.00
10/24/2018	Deposit		CC Pay Pal Transaction	175.00	300.00
10/26/2018	Deposit		CC Pay Pal Transaction	50.00	350.00
10/29/2018	Deposit		CC Pay Pal Transaction	50.00	400.00
10/29/2018	Deposit		AMEX Pay Pal Transaction	48.82	448.82
10/30/2018	Deposit		CC Pay Pal Transaction	25.00	473.82
10/31/2018	Deposit		CC Pay Pal Transaction	50.00	523.82
11/01/2018	Deposit		CC Pay Pal Transaction	25.00	548.82
11/02/2018	Deposit		CC Pay Pal Transaction	50.00	598.82
11/05/2018	Deposit		AMEX Pay Pal Transaction	24.42	623.24
11/06/2018	Deposit		CC Pay Pal Transaction	25.00	648.24
11/07/2018	Deposit		CC Pay Pal Transaction	75.00	723.24

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11/13/2018	Deposit		CC Pay Pal Transaction	100.00	823.24
11/14/2018	Deposit		AMEX Pay Pal Transaction	48.82	872.06
11/15/2018	Deposit		CC Pay Pal Transaction	50.00	922.06
11/16/2018	Deposit		CC Pay Pal Transaction	25.00	947.06
11/19/2018	Deposit		CC Pay Pal Transaction	50.00	997.06
11/19/2018	Deposit		AMEX Pay Pal Transaction	24.41	1,021.47
11/20/2018	Deposit		CC Pay Pal Transaction	25.00	1,046.47
11/21/2018	Deposit		CC Pay Pal Transaction	50.00	1,096.47
11/27/2018	Deposit		CC Pay Pal Transaction	25.00	1,121.47
11/28/2018	Deposit		AMEX Pay Pal Transaction	78.12	1,199.59
11/28/2018	Deposit		CC Pay Pal Transaction	25.00	1,224.59
11/29/2018	Deposit		CC Pay Pal Transaction	55.00	1,279.59
11/29/2018	Deposit		AMEX Pay Pal Transaction	24.41	1,304.00
11/30/2018	Deposit		AMEX Pay Pal Transaction	73.24	1,377.24
11/30/2018	Deposit		CC Pay Pal Transaction	75.00	1,452.24
Total for Holiday Social 2018 - Income				\$1,452.24	
Interest					
07/30/2018	Deposit		BOA Savings Interest Earned	14.74	14.74
08/31/2018	Deposit		BOA Savings Interest Earned	14.74	29.48
09/28/2018	Deposit		BOA Savings Interest Earned	14.27	43.75
10/31/2018	Deposit		BOA Savings Interest Earned	14.75	58.50
11/30/2018	Deposit		BOA Savings Interest Earned	14.27	72.77
Total for Interest				\$72.77	
Mini-PDI 2018 - Income					
Mini-PDI 2018 - Ad					
07/30/2018	Deposit		RMA	525.00	525.00
Total for Mini-PDI 2018 - Ad				\$525.00	
Mini-PDI 2018 - Exhibit					
07/06/2018	Deposit		EFT PotomacWave Consulting	1,675.00	1,675.00
07/30/2018	Deposit		RMA	350.00	2,025.00
Total for Mini-PDI 2018 - Exhibit				\$2,025.00	
Mini-PDI 2018 - Sponsor					
07/30/2018	Deposit		RMA	1,000.00	1,000.00
Total for Mini-PDI 2018 - Sponsor				\$1,000.00	
Total for Mini-PDI 2018 - Income				\$3,550.00	
Monthly Luncheon - Income					
07/17/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 16 AUG 18	15.00	15.00
07/19/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 16 AUG 18	15.00	30.00
07/24/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 16 AUG 18	10.00	40.00
07/25/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 16 AUG 18	30.00	70.00
07/30/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 16 AUG 18	25.00	95.00
08/02/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 16 AUG 18	95.00	190.00
08/08/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 16 AUG 18	34.18	224.18
08/08/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 16 AUG 18	25.00	249.18
08/09/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 16 AUG 18	34.18	283.36
08/09/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 16 AUG 18	50.00	333.36
08/10/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 16 AUG 18	35.00	368.36
08/13/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 16 AUG 18	15.00	383.36
08/14/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 16 AUG 18	60.00	443.36
08/15/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 16 AUG 18	60.00	503.36
08/16/2018	Deposit		AMEX Pal Pal Transaction - Chapter Meeting - 16 AUG 18	14.65	518.01
08/16/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 16 AUG 18	70.00	588.01

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08/17/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 16 AUG 18	75.00	663.01
08/20/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 16 AUG 18	34.18	697.19
08/22/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 20 SEP 18	15.00	712.19
08/27/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 20 SEP 18	34.18	746.37
08/29/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 20 SEP 18	14.65	761.02
08/30/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 20 SEP 18	15.00	776.02
09/04/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 20 SEP 18	35.00	811.02
09/04/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 20 SEP 18	34.18	845.20
09/05/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 20 SEP 18	25.00	870.20
09/06/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 20 SEP 18	29.29	899.49
09/06/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 20 SEP 18	25.00	924.49
09/10/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 20 SEP 18	10.00	934.49
09/12/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 20 SEP 18	34.18	968.67
09/13/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 20 SEP 18	15.00	983.67
09/14/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 20 SEP 18	15.00	998.67
09/14/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 20 SEP 18	14.65	1,013.32
09/18/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 20 SEP 18	60.00	1,073.32
09/19/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 20 SEP 18	15.00	1,088.32
09/20/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 20 SEP 18	65.00	1,153.32
09/21/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 20 SEP 18	205.00	1,358.32
09/21/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 20 SEP 18	68.35	1,426.67
09/26/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 17 OCT 18	35.00	1,461.67
09/27/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 17 OCT 18	15.00	1,476.67
10/01/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 17 OCT 18	35.00	1,511.67
10/02/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 17 OCT 18	100.00	1,611.67
10/03/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 17 OCT 18	70.00	1,681.67
10/04/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 17 OCT 18	34.18	1,715.85
10/05/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 17 OCT 18	102.53	1,818.38
10/05/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 17 OCT 18	65.00	1,883.38
10/10/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 17 OCT 18	34.18	1,917.56
10/11/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 17 OCT 18	40.00	1,957.56
10/12/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 17 OCT 18	50.00	2,007.56
10/12/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 17 OCT 18	14.65	2,022.21
10/15/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 17 OCT 18	45.00	2,067.21
10/16/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 17 OCT 18	150.00	2,217.21
10/17/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 17 OCT 18	80.00	2,297.21
10/17/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 17 OCT 18	14.65	2,311.86
10/18/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 17 OCT 18	35.00	2,346.86
10/18/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 17 OCT 18	34.18	2,381.04
10/19/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 17 OCT 18	34.18	2,415.22
10/22/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 15 NOV 18	15.00	2,430.22
10/23/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 15 NOV 18	65.00	2,495.22
10/25/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 15 NOV 18	35.00	2,530.22
10/25/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 15 NOV 18	68.35	2,598.57
10/26/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 15 NOV 18	34.18	2,632.75
10/26/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 15 NOV 18	50.00	2,682.75
10/29/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 15 NOV 18	68.35	2,751.10
11/02/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 15 NOV 18	85.00	2,836.10
11/05/2018	Deposit		Pay Pal Transaction - Chapter Meeting - 15 NOV 18	70.00	2,906.10
11/05/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 15 NOV 18	34.17	2,940.27
11/06/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 15 NOV 18	120.00	3,060.27
11/13/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 15 NOV 18	105.00	3,165.27
11/14/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 15 NOV 18	34.18	3,199.45
11/16/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 15 NOV 18	30.00	3,229.45

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11/16/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 15 NOV 18	48.82	3,278.27
11/19/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 15 NOV 18	34.18	3,312.45
11/30/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 17 JAN 19	35.00	3,347.45
Total for Monthly Luncheon - Income				\$3,347.45	
Other					
07/11/2018	Deposit		BOA Merchant Services Cash Reward	14.14	14.14
08/07/2018	Deposit		BOA Merchant Services Cash Reward	2.72	16.86
09/11/2018	Deposit		BOA Merchant Services Cash Reward	1.81	18.67
10/10/2018	Deposit		BOA Merchant Services Cash Reward	2.44	21.11
11/14/2018	Deposit		BOA Merchant Services Cash Reward	2.66	23.77
Total for Other				\$23.77	
Total for Income				\$25,746.00	
Expenses					
Cloud Hosting - Quickbooks					
07/30/2018	Check		Monthly Recurring Payment	54.99	54.99
08/28/2018	Check		Monthly Recurring Payment	54.99	109.98
09/28/2018	Check		Monthly Recurring Payment	54.99	164.97
10/29/2018	Check		Monthly Recurring Payment	54.99	219.96
11/28/2018	Expense		Monthly Recurring Payment	54.99	274.95
11/29/2018	Deposit		Refund due to cancellation of Cloud Hosting	-54.99	219.96
11/30/2018	Deposit		Refund due to cancellation of QuickBooks Silver Edition	-274.25	-54.29
Total for Cloud Hosting - Quickbooks				\$ -54.29	
Email Distribution					
07/09/2018	Check		Vertical Response - Monthly Recurring Payment	55.00	55.00
08/07/2018	Check		Vertical Response - Monthly Recurring Payment	55.00	110.00
09/07/2018	Check		Vertical Response - Monthly Recurring Payment	55.00	165.00
10/09/2018	Check		Vertical Response - Monthly Recurring Payment	55.00	220.00
11/07/2018	Expense		Vertical Response - Monthly Recurring Payment	55.00	275.00
Total for Email Distribution				\$275.00	
Golf Tournament - 2018 Expense					
07/18/2018	Check		Rockville Printing and Graphics	485.48	485.48
07/20/2018	Check		Fort Belvoir Golf Club	15,960.00	16,445.48
08/27/2018	Check		Rockville Printing and Graphics	370.00	16,815.48
Total for Golf Tournament - 2018 Expense				\$16,815.48	
Merchant Fees					
07/02/2018	Check		BOA Merchant Services Monthly Fee	248.56	248.56
08/02/2018	Check		BOA Merchant Services Monthly Fee	109.86	358.42
09/04/2018	Check		BOA Merchant Services Monthly Fee	80.81	439.23
10/02/2018	Check		BOA Merchant Services Monthly Fee	95.81	535.04
11/02/2018	Expense		BOA Merchant Services Monthly Fee	87.08	622.12
Total for Merchant Fees				\$622.12	
Mini-PDI 2019 - Expense					
11/20/2018	Expense	2212	iREG: Event Registration Software	399.00	399.00
Total for Mini-PDI 2019 - Expense				\$399.00	
Monthly Luncheon - Expense					
08/23/2018	Check		Westin Crystal City - Lunch Buffet and Room Rental	1,606.42	1,606.42
09/28/2018	Check		Westin Crystal City - Lunch Buffet and Room Rental	1,606.42	3,212.84
11/29/2018	Expense		Westin Crystal City - Lunch Buffet and Room Rental	1,363.38	4,576.22
Total for Monthly Luncheon - Expense				\$4,576.22	
Pay Pal Fee					
07/03/2018	Check		Monthly Recurring Payment	59.95	59.95
08/03/2018	Check		Monthly Recurring Payment	59.95	119.90

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09/06/2018	Check		Monthly Recurring Payment	59.95	179.85
10/03/2018	Check		Monthly Recurring Payment	59.95	239.80
11/05/2018	Expense		Monthly Recurring Payment	59.95	299.75
Total for Pay Pal Fee				\$299.75	
QuickBooks Online					
11/23/2018	Expense		Monthly Recurring Payment	21.00	21.00
Total for QuickBooks Online				\$21.00	
Training					
09/21/2018	Check		Management Concepts	3,100.00	3,100.00
Total for Training				\$3,100.00	
Website Costs					
07/11/2018	Check		1 & 1 Quarterly Basic Fee - 05 JUL 18 thru 05 OCT 18	29.97	29.97
07/12/2018	Check		Aplus.net Monthly Recurring Payment	39.95	69.92
08/13/2018	Check		Aplus.net Monthly Recurring Payment	39.95	109.87
09/12/2018	Check		Aplus.net Monthly Recurring Payment	39.95	149.82
10/09/2018	Check		1 & 1 Quarterly Basic Fee - 05 OCT 18 thru 05 JAN 19	29.97	179.79
10/12/2018	Check		Aplus.net Monthly Recurring Payment	39.95	219.74
11/13/2018	Expense		Aplus.net Monthly Recurring Payment	39.95	259.69
Total for Website Costs				\$259.69	
Total for Expenses				\$26,313.97	
Net Income				\$ -567.97	