

**American Society of Military Comptrollers**  
**Profit & Loss Detail**  
**August 2018**

09/03/18

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Income</b>									
<b>Golf Tournament 2018</b>									
<b>Golf Tournament 2018 - Sponsor</b>									
Deposit	08/06/2018		St Michaels	Deposit		Bank of Americ...		650.00	650.00
Deposit	08/23/2018		Bank of American M...	SAP Golf Ball...		Bank of Americ...		520.00	1,170.00
Deposit	08/30/2018		Definitive Logic	Deposit		Bank of Americ...		250.00	1,420.00
Total Golf Tournament 2018 - Sponsor							0.00	1,420.00	1,420.00
Total Golf Tournament 2018							0.00	1,420.00	1,420.00
<b>Interest</b>									
Deposit	08/31/2018		Bank of America	Deposit		Bank of Americ...		14.74	14.74
Total Interest							0.00	14.74	14.74
<b>Monthly Luncheon - Income</b>									
Deposit	08/02/2018		Bank of American M...	Deposit		Bank of Americ...		95.00	95.00
Deposit	08/08/2018		American Express	Deposit		Bank of Americ...		34.18	129.18
Deposit	08/08/2018		Bank of American M...	Deposit		Bank of Americ...		25.00	154.18
Deposit	08/09/2018		American Express	Deposit		Bank of Americ...		34.18	188.36
Deposit	08/09/2018		Bank of American M...	Deposit		Bank of Americ...		50.00	238.36
Deposit	08/10/2018		Bank of American M...	Deposit		Bank of Americ...		35.00	273.36
Deposit	08/13/2018		Bank of American M...	Deposit		Bank of Americ...		15.00	288.36
Deposit	08/13/2018		Bank of American M...	Deposit		Bank of Americ...		60.00	348.36
Deposit	08/15/2018		Bank of American M...	Deposit		Bank of Americ...		60.00	408.36
Deposit	08/16/2018		American Express	Deposit		Bank of Americ...		14.65	423.01
Deposit	08/16/2018		Bank of American M...	Deposit		Bank of Americ...		70.00	493.01
Deposit	08/17/2018		Bank of American M...	Deposit		Bank of Americ...		75.00	568.01
Deposit	08/20/2018		American Express	Deposit		Bank of Americ...		34.18	602.19
Deposit	08/22/2018		Bank of American M...	Deposit		Bank of Americ...		15.00	617.19
Deposit	08/27/2018		American Express	Deposit		Bank of Americ...		34.18	651.37
Deposit	08/29/2018		American Express	Deposit		Bank of Americ...		14.65	666.02
Deposit	08/30/2018		Bank of American M...	Deposit		Bank of Americ...		15.00	681.02
Total Monthly Luncheon - Income							0.00	681.02	681.02
<b>Other</b>									
Deposit	08/07/2018		Bank of America Ca...	BOA Mercant ...		Bank of Americ...		2.72	2.72
Total Other							0.00	2.72	2.72
Total Income							0.00	2,118.48	2,118.48
Gross Profit							0.00	2,118.48	2,118.48

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Expense</b>									
<b>Cloud Hosting - Quickbooks</b>									
Check	08/28/2018		Intuit Quickbooks			Bank of Americ...	54.99		54.99
Total Cloud Hosting - Quickbooks							54.99	0.00	54.99
<b>Email Distribution</b>									
Check	08/07/2018		Vertical Response			Bank of Americ...	55.00		55.00
Total Email Distribution							55.00	0.00	55.00
<b>Golf Tournament - 2018 Expense</b>									
Check	08/27/2018		Rockville Printing & ...			Bank of Americ...	370.00		370.00
Total Golf Tournament - 2018 Expense							370.00	0.00	370.00
<b>Merchant Fees</b>									
Check	08/02/2018		Bank of American M...	1-31 July 2018		Bank of Americ...	109.86		109.86
Total Merchant Fees							109.86	0.00	109.86
<b>Monthly Luncheon - Expense</b>									
Check	08/23/2018		Westin Crystal City			Bank of Americ...	1,606.42		1,606.42
Total Monthly Luncheon - Expense							1,606.42	0.00	1,606.42
<b>Pay Pal Fee</b>									
Check	08/03/2018		Pay Pal			Bank of Americ...	59.95		59.95
Total Pay Pal Fee							59.95	0.00	59.95
<b>Website Costs</b>									
Check	08/13/2018		APLUS.net			Bank of Americ...	39.95		39.95
Total Website Costs							39.95	0.00	39.95
Total Expense							2,296.17	0.00	2,296.17
<b>Net Income</b>							<b>2,296.17</b>	<b>2,118.48</b>	<b>-177.69</b>