

# American Society of Military Comptrollers

## PROFIT AND LOSS DETAIL

November 2018

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	AMOUNT	BALANCE
<b>Ordinary Income/Expenses</b>					
Income					
Holiday Social 2018 - Income					
11/01/2018	Deposit		CC Pay Pal Transaction	25.00	25.00
11/02/2018	Deposit		CC Pay Pal Transaction	50.00	75.00
11/05/2018	Deposit		AMEX Pay Pal Transaction	24.42	99.42
11/06/2018	Deposit		CC Pay Pal Transaction	25.00	124.42
11/07/2018	Deposit		CC Pay Pal Transaction	75.00	199.42
11/13/2018	Deposit		CC Pay Pal Transaction	100.00	299.42
11/14/2018	Deposit		AMEX Pay Pal Transaction	48.82	348.24
11/15/2018	Deposit		CC Pay Pal Transaction	50.00	398.24
11/16/2018	Deposit		CC Pay Pal Transaction	25.00	423.24
11/19/2018	Deposit		AMEX Pay Pal Transaction	24.41	447.65
11/19/2018	Deposit		CC Pay Pal Transaction	50.00	497.65
11/20/2018	Deposit		CC Pay Pal Transaction	25.00	522.65
11/21/2018	Deposit		CC Pay Pal Transaction	50.00	572.65
11/27/2018	Deposit		CC Pay Pal Transaction	25.00	597.65
11/28/2018	Deposit		AMEX Pay Pal Transaction	78.12	675.77
11/28/2018	Deposit		CC Pay Pal Transaction	25.00	700.77
11/29/2018	Deposit		AMEX Pay Pal Transaction	24.41	725.18
11/29/2018	Deposit		CC Pay Pal Transaction	55.00	780.18
11/30/2018	Deposit		CC Pay Pal Transaction	75.00	855.18
11/30/2018	Deposit		AMEX Pay Pal Transaction	73.24	928.42
<b>Total for Holiday Social 2018 - Income</b>				<b>\$928.42</b>	
Interest					
11/30/2018	Deposit		BOA Savings Interest Earned	14.27	14.27
<b>Total for Interest</b>				<b>\$14.27</b>	
Monthly Luncheon - Income					
11/02/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 15 NOV 18	85.00	85.00
11/05/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 15 NOV 18	34.17	119.17
11/05/2018	Deposit		Pay Pal Transaction - Chapter Meeting - 15 NOV 18	70.00	189.17
11/06/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 15 NOV 18	120.00	309.17
11/13/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 15 NOV 18	105.00	414.17
11/14/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 15 NOV 18	34.18	448.35
11/16/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 15 NOV 18	30.00	478.35
11/16/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 15 NOV 18	48.82	527.17
11/19/2018	Deposit		AMEX Pay Pal Transaction - Chapter Meeting - 15 NOV 18	34.18	561.35
11/30/2018	Deposit		CC Pay Pal Transaction - Chapter Meeting - 17 JAN 19	35.00	596.35
<b>Total for Monthly Luncheon - Income</b>				<b>\$596.35</b>	
Other					
11/14/2018	Deposit		BOA Merchant Services Cash Reward	2.66	2.66
<b>Total for Other</b>				<b>\$2.66</b>	
<b>Total for Income</b>				<b>\$1,541.70</b>	
Expenses					
Cloud Hosting - Quickbooks					
11/28/2018	Expense		Monthly Recurring Payment	54.99	54.99
11/29/2018	Deposit		Refund due to cancellation of Cloud Hosting	-54.99	0.00

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11/30/2018	Deposit		Refund due to cancellation of QuickBooks Silver Edition	-274.25	-274.25
<b>Total for Cloud Hosting - Quickbooks</b>				<b>\$ -274.25</b>	
Email Distribution					
11/07/2018	Expense		Vertical Response - Monthly Recurring Payment	55.00	55.00
<b>Total for Email Distribution</b>				<b>\$55.00</b>	
Merchant Fees					
11/02/2018	Expense		BOA Merchant Services Monthly Fee	87.08	87.08
<b>Total for Merchant Fees</b>				<b>\$87.08</b>	
Mini-PDI 2019 - Expense					
11/20/2018	Expense	2212	iREG: Event Registration Software	399.00	399.00
<b>Total for Mini-PDI 2019 - Expense</b>				<b>\$399.00</b>	
Monthly Luncheon - Expense					
11/29/2018	Expense		Westin Crystal City - Lunch Buffet and Room Rental	1,363.38	1,363.38
<b>Total for Monthly Luncheon - Expense</b>				<b>\$1,363.38</b>	
Pay Pal Fee					
11/05/2018	Expense		Monthly Recurring Payment	59.95	59.95
<b>Total for Pay Pal Fee</b>				<b>\$59.95</b>	
QuickBooks Online					
11/23/2018	Expense		Monthly Recurring Payment	21.00	21.00
<b>Total for QuickBooks Online</b>				<b>\$21.00</b>	
Website Costs					
11/13/2018	Expense		Aplus.net Monthly Recurring Payment	39.95	39.95
<b>Total for Website Costs</b>				<b>\$39.95</b>	
<b>Total for Expenses</b>				<b>\$1,751.11</b>	
<b>Net Income</b>				<b>\$ -209.41</b>	