

American Society of Military Comptrollers
Profit & Loss Detail
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	09/04/2018	1397	RMA	Deposit		Bank of Americ...		400.00	400.00
Deposit	09/04/2018	890	Vanguard Advisors, ...	Deposit		Bank of Americ...		380.00	780.00
Deposit	09/04/2018	5208	Rita Finney	Deposit		Bank of Americ...		20.00	800.00
Deposit	09/04/2018	116	Rita Finney	Deposit		Bank of Americ...		20.00	820.00
Deposit	09/04/2018	1650	Rita Finney	Deposit		Bank of Americ...		1,660.00	2,480.00
Total Golf Tournament 2018 - Register							0.00	2,480.00	2,480.00
Golf Tournament 2018 - Sponsor									
Deposit	09/04/2018	1397	RMA	Deposit		Bank of Americ...		1,700.00	1,700.00
Deposit	09/04/2018	890	Vanguard Advisors, ...	Deposit		Bank of Americ...		250.00	1,950.00
Deposit	09/14/2018		Significance	Deposit		Bank of Americ...		850.00	2,800.00
Deposit	09/18/2018		Rexhame Group	Deposit		Bank of Americ...		884.00	3,684.00
Deposit	09/25/2018		Lynch Consultants L...	Deposit		Bank of Americ...		375.00	4,059.00
Total Golf Tournament 2018 - Sponsor							0.00	4,059.00	4,059.00
Total Golf Tournament 2018							0.00	6,539.00	6,539.00
Interest									
Deposit	09/28/2018		Bank of America	BOA Savings		Bank of Americ...		14.27	14.27
Total Interest							0.00	14.27	14.27
Monthly Luncheon - Income									
Deposit	09/04/2018		Bank of American M...	Deposit		Bank of Americ...		35.00	35.00
Deposit	09/04/2018		American Express	Deposit		Bank of Americ...		34.18	69.18
Deposit	09/05/2018		Bank of American M...	Deposit		Bank of Americ...		25.00	94.18
Deposit	09/06/2018		American Express	Deposit		Bank of Americ...		29.29	123.47
Deposit	09/06/2018		Bank of American M...	Deposit		Bank of Americ...		25.00	148.47
Deposit	09/10/2018		Bank of American M...	Deposit		Bank of Americ...		10.00	158.47
Deposit	09/12/2018		American Express	Deposit		Bank of Americ...		34.18	192.65
Deposit	09/13/2018		Bank of American M...	Deposit		Bank of Americ...		15.00	207.65
Deposit	09/14/2018		Bank of American M...	Deposit		Bank of Americ...		15.00	222.65
Deposit	09/14/2018		American Express	Deposit		Bank of Americ...		14.65	237.30
Deposit	09/18/2018		Bank of American M...	Deposit		Bank of Americ...		60.00	297.30
Deposit	09/19/2018		Bank of American M...	Deposit		Bank of Americ...		15.00	312.30
Deposit	09/20/2018		Bank of American M...	Deposit		Bank of Americ...		65.00	377.30
Deposit	09/21/2018		Bank of American M...	Deposit		Bank of Americ...		205.00	582.30
Deposit	09/21/2018		American Express	Deposit		Bank of Americ...		68.35	650.65
Deposit	09/26/2018		Bank of American M...	Deposit		Bank of Americ...		35.00	685.65
Deposit	09/27/2018		Bank of American M...	Deposit		Bank of Americ...		15.00	700.65
Total Monthly Luncheon - Income							0.00	700.65	700.65

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Other									
Deposit	09/11/2018		Bank of America Ca...	BOA Merchan...		Bank of Americ...		1.81	1.81
Total Other							0.00	1.81	1.81
Total Income							0.00	7,255.73	7,255.73
Gross Profit							0.00	7,255.73	7,255.73
Expense									
Cloud Hosting - Quickbooks									
Check	09/28/2018		Intuit Quickbooks			Bank of Americ...	54.99		54.99
Total Cloud Hosting - Quickbooks							54.99	0.00	54.99
Email Distribution									
Check	09/07/2018		Vertical Response			Bank of Americ...	55.00		55.00
Total Email Distribution							55.00	0.00	55.00
Merchant Fees									
Check	09/04/2018		Bank of American M...	1-30 Septemb...		Bank of Americ...	80.81		80.81
Total Merchant Fees							80.81	0.00	80.81
Monthly Luncheon - Expense									
Check	09/28/2018		Westin Crystal City	September 20...		Bank of Americ...	1,606.42		1,606.42
Total Monthly Luncheon - Expense							1,606.42	0.00	1,606.42
Pay Pal Fee									
Check	09/06/2018		Pay Pal			Bank of Americ...	59.95		59.95
Total Pay Pal Fee							59.95	0.00	59.95
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	09/12/2018		APLUS.net			Bank of Americ...	39.95		39.95
Total Website Costs							39.95	0.00	39.95
Total Expense							4,997.12	0.00	4,997.12
Net Income							4,997.12	7,255.73	2,258.61