American Society of Military Comptrollers, Washington DC Chapter
Budget for Fiscal Year Ending 30 June 2021

as of 28 February 2021

R.O	Functional Area of Revenue / Expense	Actual Prior Year FYE 30 JUN 2015	FYE 30 JUN 2016	FYE 30 JUN 2017	FYE 30 JUN 2018	FYE 30 JUN 2019	FYE 30 JUN 2020	FY21 Budget Request	FY21 Collected/ Disbursed
Deb Del Mar	**Mini PDI Training Event - VIRTUAL**	**15,058**	**17,285**	**48,243**	**50,296**	**34,037**		**40,000**	**(23,593)**
Rita Finney	Revenue	190,606	208,217	242,976	249,803	251,973		250,000	(96,937)
	Expense	(175,548)	(190,932)	(194,733)	(199,508)	(217,936)		(210,000)	73,344
	Training and Education	**(38,130)**	**(47,695)**	**(43,373)**	**(29,324)**	**(28,267)**	**(12,710)**	**(26,100)**	**(9,300)**
Terry Placek	Sponsored Training Events	(9,800)	(19,600)	(24,150)	(15,500)	(19,703)	(7,302)	(18,600)	(9,300)
Mario Beckles	Scholarships	(22,000)	(14,000)	(6,000)	(2,000)			(2,500)	
Dick Reed	CDFM Certificate Awards	-	(152)	-	-				
Milford Thompson	Luncheons	(6,330)	(13,943)	(13,223)	(11,824)	**(8,564)**	**(5,408)**	**(5,000)**	**-**
	Revenue		9,888	12,059	9,513	9,920	7,652	5,000	
	Expense		(23,831)	(25,282)	(21,337)	(18,484)	(13,059)	(10,000)	
	Outreach and Publicity	**(15,541)**	**1,476**	**24,110**	**3,814**	**20,845**	**10,722**	**11,170**	**27,508**
Dan Olden	Membership Dues/Rebates/Awards	6,671	23,753	35,334	17,284	35,680	23,827	20,000	28,409
Dan Olden	Young Professionals/Early Careerists	(303)	(1,105)	(439)	-			(2,500)	
Wayne Whiten	Email Distribution	(349)	(634)	(660)	(700)	(660)	(705)	(660)	(440)
Wayne Whiten	Website Hosting	(1,781)	(612)	(615)	(578)	(637)	(818)	(670)	(461)
John Writer	Awards/Essay	(152)	(668)	(1,600)	(951)	(1,136)	(810)	(1,000)	
Deb Del Mar	Donation - Silent Auction	(3,472)	(516)	-	(500)	(335)		(500)	-
Deb Del Mar	Donation - Pets for Vets		(10,000)	(1,000)	(1,000)	(1,000)		(1,000)	
Jeff Norris	Community Service	(2,412)	-	(1,000)	(646)			(2,500)	
Mike Monson	Newsletter	-	-	-					
Bob Cimorelli	Holiday Social - December 2020	(13,743)	(8,742)	(5,910)	(9,094)	(11,068)	(10,772)	-	-
	Revenue		4,896	4,719	6,335	6,386	4,465	-	
	Expense		(13,638)	(10,629)	(15,430)	(17,454)	(15,237)	-	
	PROGRAM REVENUE AND EXPENSE	**(30,402)**	**(19,804)**	**39,196**	**38,133**	**40,435**	**8,402**	**25,070**	**(5,386)**
	G&A Expenses	**(9,557)**	**(9,917)**	**(16,548)**	**(17,358)**	**(12,596)**	**(14,674)**	**(14,670)**	**(1,399)**
Treasurer	Dividends/Interest	78	65	65	66	174	177	180	78
David Zavada	Audit and Tax Preps	(3,700)	(3,700)	(6,657)	(8,950)	(8,002)	(8,341)	(8,500)	
Treasurer	Merchant Services Fees	(3,709)	(5,532)	(5,664)	(5,768)	(3,900)	(4,639)	(5,000)	(385)
Wayne Whiten	Cloud Hosting - QuickBooks		(1,164)	(1,960)	(1,730)	54		-	
Treasurer	QuickBooks Online					(168)	(404)	(480)	(320)
Treasurer	Pay Pal Fees	(659)	(719)	(659)	(719)	(719)	(719)	(720)	(480)
Treasurer	Equip Tech Refresh	(1,362)	-	-	-				
Treasurer	Post Office Box Rental	(192)	(196)	(200)	(200)	(200)	(206)	(200)	(246)
Treasurer	Admin Supplies	(3)	(121)	(23)	(56)	(4)	(720)	(100)	(30)
Treasurer	Postage	(10)	-	-	-	(11)		(50)	(16)
Treasurer	Other revenue/expense	-	1,450	(1,450)	-	180	178	200	
	Total (Program + G&A)	**(39,959)**	**(29,721)**	**22,648**	**20,776**	**27,839**	**(6,272)**	**10,400**	**(6,784)**

Other Current Year Adjustments to Cash 06/30/2021

FY21 Donation to Pets for Vets - excluded from above	
FY22 Holiday Social Venue Deposit (Expense Paid $250 in FY20) - excluded from above	
Net Collections (Disbursements) FY21 through Current Month	**(6,784)**

Cash Position:	**Balance**
6/30/2014 Certified Financial Statements	430,103
2015 Net Cash Outlays	(93,332)
6/30/2015 Certified Financial Statements	336,771
2016 Net Cash Outlays	(8,473)
6/30/2016 Certified Financial Statements	328,298
2017 Net Cash Outlays	6,751
6/30/2017 Certified Financial Statements	335,049
2018 Net Cash Outlays	9,065
6/30/2018 Certified Financial Statements	344,114
Rounding Adjustment from 2018 Financial Statements (Beginning Cash on Hand)	*2*
2019 Net Cash Outlays	17,842
Rounding Adjustment from 2019 Financial Statements (EOY Net Position)	*(2)*
6/30/2019 Certified Financial Statements	361,956
2020 Net Cash Outlays	*111,359*
6/30/2020 Certified Financial Statements	*473,315*
Net Collections (Disbursements) FY21 through Current Month	6,784
Current Month-ending *Cash* Balance *(02/28/2021)*	466,531