

**American Society of Military Comptrollers, Washington DC Chapter**  
**Budget for Fiscal Year Ending June 30, 2017**  
**For the Month Ended June 30, 2017**

Tab R.O.	YE June	Functional Area of Revenue / Expense	Prior Year		FY 2017 through Current Month		
			FYE 6/30/2015	FYE 6/30/2016	Budget Request	Committed	Collected/ Disbursed
<b>Program and Fundraising</b>			<b>23,269</b>	<b>(19,804)</b>	<b>(54,599)</b>	<b>37,951</b>	<b>39,196</b>
<b>1</b>	<b>Deb Del Mar</b>	<b>2017 Mini PDI Training Event - March 2017</b>	<b>15,058</b>	<b>17,285</b>	<b>13,700</b>	<b>52,243</b>	<b>48,243</b>
		2016 Revenue	190,606	208,217	211,700	246,976	242,976
		2015 Expense	(175,548)	(190,932)	(198,000)	(194,733)	(194,733)
<b>2</b>	<b>Deb Del Mar</b>	<b>2018 Golf Tournament - July 2016</b>	<b>8,211</b>	<b>9,130</b>	<b>10,338</b>	<b>10,216</b>	<b>10,216</b>
		Revenue	24,710	25,030	30,740	30,439	30,439
		Expense	(16,499)	(15,900)	(20,402)	(20,223)	(20,223)
<b>Thompson/Placek Training and Education</b>			<b>(38,130)</b>	<b>(47,695)</b>	<b>(67,075)</b>	<b>(45,282)</b>	<b>(43,373)</b>
<b>4</b>	<b>Terry Placek</b>	2017 Sponsored Training Events	(9,800)	(19,600)	(37,650)	(24,150)	(24,150)
<b>5</b>	<b>Jessica McClain</b>	Scholarships	(22,000)	(14,000)	(15,000)	(6,000)	(6,000)
<b>6</b>	<b>Milford Thompson</b>	2017 Luncheons	(6,330)	(13,943)	(14,175)	(14,882)	(13,223)
		Revenue		9,888	7,875	11,629	12,059
		Expense		(23,831)	(22,050)	(26,511)	(25,282)
<b>7</b>	<b>Dick Reed</b>	2017 CDFM Certificate Awards	-	(152)	(250)	(250)	-
<b>Whiten/Norris Outreach and Publicity:</b>			<b>(22,212)</b>	<b>1,476</b>	<b>(11,562)</b>	<b>20,774</b>	<b>24,110</b>
<b>3</b>	<b>LT Sanchez</b>	2017 Holiday Social - December 2016	(13,743)	(8,742)	(8,802)	(5,910)	(5,910)
		Revenue		4,896	6,250	4,719	4,719
		Expense		(13,638)	(15,052)	(10,629)	(10,629)
<b>8</b>	<b>Dan Olden</b>	2017 Membership Dues/Rebates/Award 2017	6,671	23,753	7,500	32,534	35,334
<b>8</b>	<b>Dan Olden</b>	2017 Young Professionals/Early Careerists	(303)	(1,105)	(1,500)	(1,000)	(439)
<b>9</b>	<b>Wayne Whiten</b>	Email Distribution	(349)	(634)	(660)	(1,000)	(660)
<b>9</b>	<b>Wayne Whiten</b>	Website Hosting	(1,781)	(612)	(600)	(600)	(615)
<b>10</b>	<b>Wendy Pouliot</b>	Awards/Essay	(152)	(668)	(1,000)	(1,000)	(1,600)
<b>11</b>	<b>Deb Del Mar</b>	Donation - Silent Auction	(3,472)	(516)	(3,500)	(250)	-
	<b>Deb Del Mar</b>	Donation - Pets for Vets		(10,000)	(1,000)	(1,000)	(1,000)
	<b>Jeff Norris</b>	Donation - Honor Flight				(1,000)	(1,000)
<b>12</b>	<b>Jeff Norris</b>	Community Service	(2,412)	-	(2,000)	-	-
<b>13</b>	<b>Mike Monson</b>	Newsletter	-	-	-	-	-
<b>General and Administrative: Overhead and Chapter Maintenance:</b>			<b>(2,907)</b>	<b>(9,917)</b>	<b>(14,431)</b>	<b>(15,648)</b>	<b>(16,548)</b>
	Treasurer	Dividends/Interest	78	65	60	60	65
<b>14</b>	<b>David Zavada</b>	Audit and Tax Preps	(3,700)	(3,700)	(7,000)	(6,657)	(6,657)
	Treasurer	Merchant Services Fees	(3,709)	(5,532)	(6,000)	(6,000)	(5,664)
	Wayne Whiten	Cloud Hosting - QuickBooks		(1,164)	(400)	(1,960)	(1,960)
	Treasurer	Pay Pal Fees	(659)	(719)	(720)	(720)	(659)
	Treasurer	Equip Tech Refresh	(1,362)	-	-	-	-
	Treasurer	Post Office Box Rental	(192)	(196)	(200)	(200)	(200)
	Treasurer	Admin Supplies	(3)	(121)	(121)	(121)	(23)
	Treasurer	Postage	(10)	-	(50)	(50)	-
		Other revenue/expense	-	1,450	-	-	(1,450)
<b>Total</b>			<b>#REF!</b>	<b>(29,721)</b>	<b>(69,030)</b>	<b>22,303</b>	<b>22,647</b>

Plus: Golf Tournament Revenue 2017 (July 2017) - excluded above	14,537
Plus: Prior Year Mini-PDI Income collected in FY 2017 - excluded above	14,187
Less: Golf Tournament-2016 Income collected in FY 2016 - included above	(18,606)
Less: Scholarship-2016 Payments made in FY 2017 - excluded above	(14,000)
Less: Sponsored Training-2016 paid in FY 2017 - excluded above	(9,800)
Less: Mini-PDI-2016 expenses paid in FY 2017 - excluded above	(1,244)
Less: Golf Tournament-2015 expenses paid in FY 2017 - excluded above	(320)
Less: Golf Tournament-July 2017 expenses paid in FY 2017 - excluded above	(399)
Less: Holiday Social-Dec 2017 expenses paid in FY 2017 - excluded above	(250)

**Net Disbursements FY 2017 through Current Month 6,753**

<b>Cash Position:</b>	<b>Balance</b>
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
<b>Net Disbursements FY 2017 through Current Month</b>	<b>6,753</b>
<b>Current Month-ending Cash Balance</b>	<b>335,051</b>

Balance of the **Approved Budget to be executed** (344)  
**Projected Year End Cash Balance** 1 334,706

\1 Assumes all disbursements occur in FY 2017 and excluding anticipated collections for July 2017 Golf Tournament

**Projected Change in Cash Balance: Projected Year End Cash less Start of Fiscal Year Cash (A-B) 6,408**

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**June 30, 2017**

**ASSETS**

	<b>FY 2017</b>	<b>FY 2016</b>	<b>FY 2015</b>
Current Assets			
Checking Accts	118,126	111,437	119,975
Savings Accts	216,926	216,861	216,796
Petty Cash	-		-
Total Current Assets	<u>335,052</u>	<u>328,298</u>	<u>336,771</u>
Property and Equipment			
Equipment			
Accum Depreciation			
Net Property and Equipment\1	-	680	1,135
Other Assets \1	-	656	1,423
	<u>-</u>	<u>1,336</u>	<u>2,558</u>
Total Assets	<u><u>335,052</u></u>	<u><u>329,634</u></u>	<u><u>339,329</u></u>

**LIABILITIES AND NET ASSETS**

	<b>FY 2017</b>	<b>FY 2016</b>	<b>FY 2015</b>
Liabilities\1	-	-	-
Net Assets	<u>335,052</u>	<u>329,634</u>	<u>339,329</u>
Total Liabilities and Net Assets	<u><u>335,052</u></u>	<u><u>329,634</u></u>	<u><u>339,329</u></u>

**FOOTNOTES**

**\1 Assets written off - EB increased capitalization policy to \$5,000**

**\2 Scholarship commitments are as follows:**

FY 2018	3,000
Total	3,000

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**For the Month Ended June 30, 2017**

**June 30, 2017**

	<b>FY 2017</b>	<b>FY 2016</b>	<b>FY 2015</b>
Revenue			
Program Revenue	334,195	302,004	227,443
Interest Income	65	65	59
Total Revenue	334,260	302,069	227,502
Expense			
Program Expense	322,187	308,064	311,357
G&A Expense	6,657	3,700	8,342
Total Expense \1	328,844	311,764	319,699
Change in Net Assets	5,416	(9,695)	(92,197)
Beginning of the Year	329,634	339,329	431,526
End of the Year	335,050	329,634	339,329

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	<u>FY 2017</u>	<u>FY 2016</u>	<u>FY 2015</u>
Cash flow from Operating Activities:			
Change in Net Assets	5,416	(9,695)	(92,197)
Adjustments to cash use in operating activities			
Add			
Depreciation	-	455	227
Decrease in assets:	-	767	
Increase in liabilities:			
Subtract			
Increase in assets:			
Decrease in liabilities:			
Total Adjustments	-	1,222	227
Net cash used in Operating Activities	5,416	(8,473)	(91,970)
Net cash used in Investing Activities	1,336	-	(1,362)
Net decrease in Cash	6,752	(8,473)	(93,332)
Cash - Start of FY	328,298	336,771	430,103
Cash - End of FY	335,050	328,298	336,771