

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

as of 31 July 2020

R.O	Functional Area of Revenue / Expense	Actual Prior Year					FY21		
		FYE 30 JUN 2015	FYE 30 JUN 2016	FYE 30 JUN 2017	FYE 30 JUN 2018	FYE 30 JUN 2019	FYE 30 JUN 2020	Budget Request	Collected/ Disbursed
Deb Del Mar	Mini PDI Training Event - March 2020 - Postponed	15,058	17,285	48,243	50,296	34,037		-	-
	Revenue	190,606	208,217	242,976	249,803	251,973			
	Expense	(175,548)	(190,932)	(194,733)	(199,508)	(217,936)			
Deb Del Mar	Golf Tournament - July 2019	8,211	9,130	10,216	13,347	13,820	10,390	11,000	-
	Revenue	24,710	25,030	30,439	30,903	30,636	28,485	31,000	
	Expense	(16,499)	(15,900)	(20,223)	(17,556)	(16,815)	(18,095)	(20,000)	
	Training and Education	(38,130)	(47,695)	(43,373)	(29,324)	(28,267)	(12,710)	(31,100)	-
Terry Placek	Sponsored Training Events	(9,800)	(19,600)	(24,150)	(15,500)	(19,703)	(7,302)	(18,600)	
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)	(10,000)	-
	Revenue	9,888	12,059	9,513	9,920	9,920	7,652	10,000	
	Expense		(23,831)	(25,282)	(21,337)	(18,484)	(13,059)	(20,000)	
	Outreach and Publicity	(15,541)	1,476	24,110	3,814	20,845	10,722	(60)	-
Dan Olden	Membership Dues/Rebates/Awards	6,671	23,753	35,334	17,284	35,680	23,827	20,000	
Dan Olden	Young Professionals/Early Careerists	(303)	(1,105)	(439)	-			(2,500)	
Wayne Whiten	Email Distribution	(349)	(634)	(660)	(700)	(660)	(705)	(710)	
Wayne Whiten	Website Hosting	(1,781)	(612)	(615)	(578)	(637)	(818)	(850)	
John Writer	Awards/Essay	(152)	(668)	(1,600)	(951)	(1,136)	(810)	(1,000)	
Deb Del Mar	Donation - Silent Auction	(3,472)	(516)	-	(500)			(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 2019	(13,743)	(8,742)	(5,910)	(9,094)	(11,068)	(10,772)	(11,000)	-
	Revenue	4,896	4,719	4,719	6,335	6,386	4,465	6,500	
	Expense		(13,638)	(10,629)	(15,430)	(17,454)	(15,237)	(17,500)	
	PROGRAM REVENUE AND EXPENSE	(30,402)	(19,804)	39,196	38,133	40,435	8,402	(20,160)	-
	G&A Expenses	(9,557)	(9,917)	(16,548)	(17,358)	(12,596)	(14,674)	(15,220)	-
Treasurer	Dividends/Interest	78	65	65	66	174	177	180	
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)	(4,600)	
Wayne Whiten	Cloud Hosting - QuickBooks	(1,164)	(1,164)	(1,960)	(1,730)	54		-	
Treasurer	QuickBooks Online					(168)	(404)	(420)	
Treasurer	Pay Pal Fees	(659)	(719)	(659)	(719)	(719)	(719)	(720)	
Treasurer	Equip Tech Refresh	(1,362)	-	-	-				
Treasurer	Post Office Box Rental	(192)	(196)	(200)	(200)	(200)	(206)	(210)	
Treasurer	Admin Supplies	(3)	(121)	(23)	(56)	(4)	(720)	(1,100)	
Treasurer	Postage	(10)	-	-	-	(11)		(50)	
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	(35,380)	-	