

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

as of 31 May 2021

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	<b>Mini PDI Training Event - VIRTUAL</b>	15,058	17,285	48,243	50,296	34,037		40,000	1,094.69
Rita Finney	Revenue	190,606	208,217	242,976	249,803	251,973		250,000	-38,832.64
	Expense	(175,548)	(190,932)	(194,733)	(199,508)	(217,936)		(210,000)	39,927.33
Deb Del Mar	<b>Golf Tournament - July 2020 CANX</b>	8,211	9,130	10,216	13,347	13,820	10,390	-	0.00
	Revenue	24,710	25,030	30,439	30,903	30,636		28,485	-
	Expense	(16,499)	(15,900)	(20,223)	(17,556)	(16,815)		(18,095)	-
	<b>Training and Education</b>	(38,130)	(47,695)	(43,373)	(29,324)	(28,267)	(12,710)	(26,100)	-15,500.00
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)	(5,000)	0.00
	Revenue	9,888	12,059	9,513	9,513	9,920		7,652	5,000
	Expense		(23,831)	(25,282)	(21,337)	(18,484)		(13,059)	(10,000)
	<b>Outreach and Publicity</b>	(15,541)	1,476	24,110	3,814	20,845	10,722	11,170	26,407.30
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)	(660)
Wayne Whiten	Website Hosting	(1,781)	(612)	(615)	(578)	(637)		(818)	(670)
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)	-
	<b>PROGRAM REVENUE AND EXPENSE</b>	<b>(30,402)</b>	<b>(19,804)</b>	<b>39,196</b>	<b>38,133</b>	<b>40,435</b>	<b>8,402</b>	<b>25,070</b>	<b>12,001.99</b>
	<b>G&amp;A Expenses</b>	<b>(9,557)</b>	<b>(9,917)</b>	<b>(16,548)</b>	<b>(17,358)</b>	<b>(12,596)</b>	<b>(14,674)</b>	<b>(14,670)</b>	<b>-2,610.34</b>
Treasurer	Dividends/Interest	78	65	65	66	174		180	140.91
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)
Wayne Whiten	Cloud Hosting - QuickBooks		(1,164)	(1,960)	(1,730)	54			-
Treasurer	QuickBooks Online					(168)		(404)	(480)
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)	(200)
Treasurer	Admin Supplies	(3)	(121)	(23)	(56)	(4)		(720)	(100)
Treasurer	Postage	(10)	-	-	-	(11)			(50)
Treasurer	Other revenue/expense	-	1,450	(1,450)	-	180		178	200
	<b>Total (Program + G&amp;A)</b>	<b>(39,959)</b>	<b>(29,721)</b>	<b>22,648</b>	<b>20,776</b>	<b>27,839</b>	<b>(6,272)</b>	<b>10,400</b>	<b>9,391.65</b>

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 9,391.65**

Cash Position:	Balance
6/30/2014 Certified Financial Statements	430,103.00
2015 Net Cash Outlays	-93,332.00
6/30/2015 Certified Financial Statements	336,771.00
2016 Net Cash Outlays	-8,473.00
6/30/2016 Certified Financial Statements	328,298.00
2017 Net Cash Outlays	6,751.00
6/30/2017 Certified Financial Statements	335,049.00
2018 Net Cash Outlays	9,065.00
6/30/2018 Certified Financial Statements	344,114.00
<i>Rounding Adjustment from 2018 Financial Statements (Beginning Cash on Hand)</i>	2.00
2019 Net Cash Outlays	17,842.49
<i>Rounding Adjustment from 2019 Financial Statements (EOY Net Position)</i>	-2.00
6/30/2019 Certified Financial Statements	361,956.49
2020 Net Cash Outlays	111,359.00
6/30/2020 Certified Financial Statements	473,315.00
<b>Net Collections (Disbursements) FY21 through Current Month</b>	<b>-9,391.65</b>
<b>Current Month-ending Cash Balance (03/31/2021)</b>	<b>482,706.65</b>