

American Society of Military Comptrollers, Washington DC Chapter
Budget for Fiscal Year Ending 30 June 2021
as of 31 December 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 - will be VIRTUAL	15,058	17,285	48,243	50,296	34,037		40,000	(14,593)
	Revenue	190,606	208,217	242,976	249,803	251,973		250,000	(107,717)
	Expense	(175,548)	(190,932)	(194,733)	(199,508)	(217,936)		(210,000)	93,123
Deb Del Mar	Golf Tournament - July 2020 CANX	8,211	9,130	10,216	13,347	13,820	10,390	-	-
	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)	-	-
	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	9,513	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	27,824
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)	(330)
Wayne Whiten	Website Hosting	(1,781)	(612)	(615)	(578)	(637)	(818)	(670)	(255)
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	6,335	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	3,931
	G&A Expenses	(9,557)	(9,917)	(16,548)	(17,358)	(12,596)	(14,674)	(14,670)	(559)
Treasurer	Dividends/Interest	78	65	65	66	174	177	180	46
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)	(161)
Wayne Whiten	Cloud Hosting - QuickBooks		(1,164)	(1,960)	(1,730)	54			
Treasurer	QuickBooks Online					(168)	(404)	(480)	(175)
Treasurer	Pay Pal Fees	(659)	(719)	(659)	(719)	(719)	(719)	(720)	(240)
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)	(30)
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	3,372

Other Current Year Adjustments to Cash 06/30/2021

Not Applied: FY21 Mini-PDI Venue Deposit (Expense Paid in FY19) - excluded from above - \$14,142	
Less: FY20 (July 2019) Golf Tournament (Revenue collected in FY19) - included above	(13,843)
Less: FY19 Donation to Pets for Vets (Expense Paid in FY21) - excluded from above	(1,000)
Plus: FY19 Mini-PDI Sponsorship (Revenue collected in FY20) - excluded from above	5,500
Less: FY22 Holiday Social Venue Deposit (Expense Paid in FY20) - excluded from above	(250)
Plus: Revenue for FY21 Mini-PDI #1 (FY20 Postponed - Revenue received in FY20) - excluded from above	209,098
Less: Expenses for FY21 Mini-PDI #1 (FY20 Postponed - Expenses paid in FY20) - excluded from above	(90,424)
Net Collections (Disbursements) FY20 through Current Month	112,453

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
<i>Rounding Adjustment from 2018 Financial Statements (Beginning Cash on Hand)</i>	2
2019 Net Cash Outlays	17,842
<i>Rounding Adjustment from 2019 Financial Statements (EOY Net Position)</i>	(2)
6/30/2019 Certified Financial Statements	361,956
2020 Net Cash Outlays	
6/30/2020 Certified Financial Statements	473,315
Net Collections (Disbursements) FY20 through Current Month	112,453
Current Month-ending Cash Balance (11/30/2020)	585,768