

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

as of 31 July 2021

R.O	Functional Area of Revenue / Expense	Actual Prior Year						FY22		
		FYE 30 JUN 2015	FYE 30 JUN 2016	FYE 30 JUN 2017	FYE 30 JUN 2018	FYE 30 JUN 2019	FYE 30 JUN 2020	FYE 30 JUN 2021	Budget Request	Collected/ Disbursed
Deb Del Mar	Mini PDI Training Event	15,058	17,285	48,243	50,296	34,037		9,779	10,000	(950)
Rita Finney	Revenue	190,606	208,217	242,976	249,803	251,973		(32,237)	250,000	
	Expense	(175,548)	(190,932)	(194,733)	(199,508)	(217,936)		39,927	(240,000)	(950)
Deb Del Mar	Golf Tournament - July 2021	8,211	9,130	10,216	13,347	13,820	10,390		12,500	6,402
	Revenue	24,710	25,030	30,439	30,903	30,636	28,485		30,000	6,402
	Expense	(16,499)	(15,900)	(20,223)	(17,556)	(16,815)	(18,095)		(17,500)	
Terry Placek	Training and Education	(38,130)	(47,695)	(43,373)	(29,324)	(28,267)	(12,710)	(24,700)	(26,600)	-
Mario Beckles	Sponsored Training Events	(9,800)	(19,600)	(24,150)	(15,500)	(19,703)	(7,302)	(21,700)	(18,600)	
Dick Reed	Scholarships	(22,000)	(14,000)	(6,000)	(2,000)			(3,000)	(3,000)	
Milford Thompson	CDFM Certificate Awards	-	(152)	-	-					
	Luncheons	(6,330)	(13,943)	(13,223)	(11,824)	(8,564)	(5,408)		(5,000)	-
	Revenue	9,888	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)	
Dan Olden	Outreach and Publicity	(15,541)	1,476	24,110	3,814	20,845	10,722	26,298	(15,510)	(162)
Dan Olden	Membership Dues/Rebates/Awards	6,671	23,753	35,334	17,284	35,680	23,827	28,409	20,000	
Wayne Whiten	Young Professionals/Early Careerists	(303)	(1,105)	(439)	-				(10,000)	
John Writer	Email Distribution	(349)	(634)	(660)	(700)	(660)	(705)	(605)	(660)	(55)
John Writer	Website Hosting	(1,781)	(612)	(615)	(578)	(637)	(818)	(760)	(850)	(45)
John Writer	Awards/Essay	(152)	(668)	(1,600)	(951)	(1,136)	(810)	(800)	(1,000)	(62)
Deb Del Mar	Donation - Silent Auction	(3,472)	(516)	-	(500)	(335)			(1,000)	-
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 2021	(13,743)	(8,742)	(5,910)	(9,094)	(11,068)	(10,772)		(18,500)	-
	Revenue		4,896	4,719	6,335	6,386	4,465		6,500	
	Expense		(13,638)	(10,629)	(15,430)	(17,454)	(15,237)		(25,000)	
	PROGRAM REVENUE AND EXPENSE	(30,402)	(19,804)	39,196	38,133	40,435	8,402		(38,110)	5,290
Treasurer	G&A Expenses	(9,557)	(8,753)	(14,588)	(15,628)	(12,650)	(14,674)	(2,750)	(14,670)	(8,702)
David Zavada	Dividends/Interest	78	65	65	66	174	177	150	180	9
Treasurer	Audit and Tax Preps	(3,700)	(3,700)	(6,657)	(8,950)	(8,002)	(8,341)		(8,500)	(8,572)
Treasurer	Merchant Services Fees	(3,709)	(5,532)	(5,664)	(5,768)	(3,900)	(4,639)	(1,387)	(5,900)	(40)
Treasurer	QuickBooks Online					(168)	(404)	(480)	(480)	(40)
Treasurer	Pay Pal Fees	(659)	(719)	(659)	(719)	(719)	(719)	(719)	(720)	(60)
Treasurer	Equip Tech Refresh	(1,362)	-	-	-					
Treasurer	Post Office Box Rental	(192)	(196)	(200)	(200)	(200)	(206)	(246)	(200)	
Treasurer	Admin Supplies	(3)	(121)	(23)	(56)	(4)	(720)	(30)	(100)	
Treasurer	Postage	(10)	-	-	-	(11)		(38)	(50)	
Treasurer	Other revenue/expense	-	1,450	(1,450)	-	180	178		200	
	Total (Program + G&A)	(39,959)	(28,557)	24,608	22,505	27,785	(6,272)	(2,750)	(52,780)	(3,413)

Other Current Year Adjustments to Cash 06/30/2021

FY22 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 (3,413)

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	111,359
6/30/2020 Certified Financial Statements	473,315
2021 Net Cash Outlays	6,484
6/30/2021 Certified Financial Statements	
Net Collections (Disbursements) FY21 through Current Month	(3,413)
Current Month-ending Cash Balance (07/31/2021)	476,386

