American Society of Military Comptrollers, Washington DC Chapter
Budget for Fiscal Year Ending 30 June 2020

as of 31 JANUARY 2020

R.O	Functional Area of Revenue / Expense	Actual Prior Year FYE 30 JUN 2015	FYE 30 JUN 2016	FYE 30 JUN 2017	FYE 30 JUN 2018	FYE 30 JUN 2019	FY20 Budget Request	FY20 Collected/ Disbursed
Deb Del Mar	**Mini PDI Training Event - March 2019**	**15,058**	**17,285**	**48,243**	**50,296**	**34,037**	**40,000**	**94,826**
	Revenue	190,606	208,217	242,976	249,803	251,973	250,000	142,365
	Expense	(175,548)	(190,932)	(194,733)	(199,508)	(217,936)	(210,000)	(47,539)
Deb Del Mar	**Golf Tournament - July 2019**	**8,211**	**9,130**	**10,216**	**13,347**	**13,820**	**11,000**	**10,390**
	Revenue	24,710	25,030	30,439	30,903	30,636	31,000	28,485
	Expense	(16,499)	(15,900)	(20,223)	(17,556)	(16,815)	(20,000)	(18,095)
	Training and Education	**(38,130)**	**(47,695)**	**(43,373)**	**(29,324)**	**(28,267)**	**(31,100)**	**(8,086)**
Terry Placek	Sponsored Training Events	(9,800)	(19,600)	(24,150)	(15,500)	(19,703)	(18,600)	(4,201)
Vacant	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)**	**(10,000)**	**(3,885)**
	Revenue		9,888	12,059	9,513	9,920	10,000	6,646
	Expense		(23,831)	(25,282)	(21,337)	(18,484)	(20,000)	(10,531)
	Outreach and Publicity	**(15,541)**	**1,476**	**24,110**	**3,814**	**20,845**	**190**	**12,090**
Dan Olden	Membership Dues/Rebates/Awards	6,671	23,753	35,334	17,284	35,680	20,000	23,827
Dan Olden	Young Professionals/Early Careerists	(303)	(1,105)	(439)	-		(2,500)	
Wayne Whiten	Email Distribution	(349)	(634)	(660)	(700)	(660)	(660)	(385)
Wayne Whiten	Website Hosting	(1,781)	(612)	(615)	(578)	(637)	(650)	(580)
Wendy Pouliot	Awards/Essay	(152)	(668)	(1,600)	(951)	(1,136)	(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 2019	(13,743)	(8,742)	(5,910)	(9,094)	**(11,068)**	**(11,000)**	**(10,772)**
	Revenue		4,896	4,719	6,335	6,386	6,500	4,465
	Expense		(13,638)	(10,629)	(15,430)	(17,454)	(17,500)	(15,237)
	PROGRAM REVENUE AND EXPENSE	**(30,402)**	**(19,804)**	**39,196**	**38,133**	**40,435**	**20,090**	**109,221**
	G&A Expenses	**(9,557)**	**(9,917)**	**(16,548)**	**(17,358)**	**(12,596)**	**(15,090)**	**(11,429)**
Treasurer	Dividends/Interest	78	65	65	66	174	180	101
David Zavada	Audit and Tax Preps	(3,700)	(3,700)	(6,657)	(8,950)	(8,002)	(8,500)	(8,341)
Treasurer	Merchant Services Fees	(3,709)	(5,532)	(5,664)	(5,768)	(3,900)	(4,500)	(1,713)
Wayne Whiten	Cloud Hosting - QuickBooks		(1,164)	(1,960)	(1,730)	54	-	-
Treasurer	QuickBooks Online					(168)	(400)	(204)
Treasurer	Pay Pal Fees	(659)	(719)	(659)	(719)	(719)	(720)	(420)
Treasurer	Equip Tech Refresh	(1,362)	-	-	-			
Treasurer	Post Office Box Rental	(192)	(196)	(200)	(200)	(200)	(200)	(206)
Treasurer	Admin Supplies	(3)	(121)	(23)	(56)	(4)	(1,100)	(720)
Treasurer	Postage	(10)	-	-	-	(11)	(50)	-
Treasurer	Other revenue/expense	-	1,450	(1,450)	-	180	200	73
	Total (Program + G&A)	**(39,959)**	**(29,721)**	**22,648**	**20,776**	**27,839**	**5,000**	**97,791**

Other Current Year Adjustments to Cash 01/31/2020	
Plus: FY20 Mini-PDI Venue Deposit - included above (Paid in FY19)	14,142
Less: FY20 Golf Tournament (July 2019) income collected in FY19 - included above	(13,843)
Less: FY19 Donation to Pets for Vets - excluded from FY20 above (Paid in FY19)	(1,000)
Plus: FY19 Mini-PDI Sponsorship income collected in FY20 - excluded from above	5,500
Net Collections (Disbursements) FY20 through Current Month	**102,590**

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
Rounding Adjustment from 2018 Financial Statements (Beginning Cash on Hand)	2
2019 Net Cash Outlays	17,842
Rounding Adjustment from 2019 Financial Statements (EOY Net Position)	(2)
6/30/2019 Certified Financial Statements	361,956
Net Collections (Disbursements) FY20 through Current Month	**102,590**
Current Month-ending Cash Balance (01/31/2020)	**464,547**