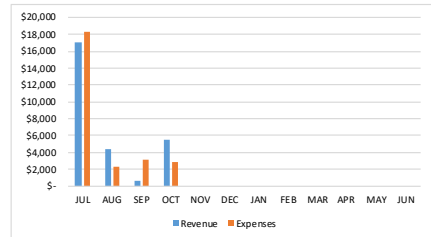


**American Society of Military Comptrollers, Washington DC Chapter**  
**FY20 Dashboard**  
as of 31 October 2019

Cash Flow Statement

| Fiscal year begins: 01 July 2019         | EOY FY19 Cash Position | 2019          |               |               |               |               | 2020          |               |               |               |               |               | Total         |               |
|--|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|  |                        | JUL           | AUG           | SEP           | OCT           | NOV           | DEC           | JAN           | FEB           | MAR           | APR           | MAY           |               | JUN           |
| <b>Cash on Hand (beginning of month)</b> | \$ 361,956.49          | \$ 361,956.49 | \$ 360,727.84 | \$ 362,810.59 | \$ 360,368.42 | \$ 362,947.01 | \$ 362,947.01 | \$ 362,947.01 | \$ 362,947.01 | \$ 362,947.01 | \$ 362,947.01 | \$ 362,947.01 | \$ 362,947.01 | \$ 362,947.01 |
| <b>Revenue</b>                           |                        |               |               |               |               |               |               |               |               |               |               |               |               |               |
| Golf Tournament - 2019 - Register        | \$ 6,762.72            | \$ 1,469.40   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 8,232.12   |
| Golf Tournament - 2019 - Sponsor         | \$ 4,775.00            | \$ 1,635.00   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 6,410.00   |
| Monthly Luncheon - Income                | \$ 464.24              | \$ 743.54     | \$ 553.89     | \$ 1,655.00   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 3,416.67   |
| Holiday Social - 2019 Income             | \$ -                   | \$ -          | \$ 124.41     | \$ 245.88     | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 370.29     |
| Interest                                 | \$ 14.75               | \$ 14.76      | \$ 14.28      | \$ 14.76      | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 58.55      |
| Other                                    | \$ 16.35               | \$ 6.92       | \$ 0.92       | \$ 1.03       | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 25.22      |
| Chapter Rebate                           | \$ -                   | \$ -          | \$ -          | \$ 3,600.00   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 3,600.00   |
| Mini-PDI 2019 - Sponsor                  | \$ 5,000.00            | \$ 500.00     | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 5,500.00   |
| Mini-PDI 2020 - Registration             | \$ -                   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| Mini-PDI 2020 - Sponsor                  | \$ -                   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| <b>Total Revenue</b>                     | \$ 17,033.06           | \$ 4,369.62   | \$ 693.50     | \$ 5,516.67   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 27,612.85  |
| <b>Expenses</b>                          |                        |               |               |               |               |               |               |               |               |               |               |               |               |               |
| QuickBooks Online                        | \$ 21.00               | \$ 21.00      | \$ 21.00      | \$ 21.00      | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 84.00      |
| Email Distribution                       | \$ 55.00               | \$ 55.00      | \$ 55.00      | \$ 55.00      | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 220.00     |
| Golf Tournament - 2019 Expense           | \$ 16,683.00           | \$ -          | \$ 1,411.91   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 18,094.91  |
| Holiday Social - 2019 Expense            | \$ -                   | \$ -          | \$ -          | \$ 250.00     | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 250.00     |
| Merchant Fees                            | \$ 367.84              | \$ 152.56     | \$ 67.92      | \$ 51.61      | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 639.93     |
| Monthly Luncheon - Expense               | \$ -                   | \$ 1,953.41   | \$ 1,299.95   | \$ 2,026.60   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 5,279.96   |
| Pay Pal Fee                              | \$ 59.95               | \$ 59.95      | \$ 59.95      | \$ 59.95      | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 239.80     |
| Administrative                           | \$ -                   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| Training                                 | \$ -                   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| Audit and Tax Prep                       | \$ -                   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| Donations                                | \$ 1,000.00            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 1,000.00   |
| Awards                                   | \$ -                   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| Website Costs                            | \$ 74.92               | \$ 44.95      | \$ 219.94     | \$ 74.92      | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 414.73     |
| Mini-PDI 2020 - Expense                  | \$ -                   | \$ -          | \$ -          | \$ 399.00     | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 399.00     |
| <b>Total Expenses</b>                    | \$ 18,261.71           | \$ 2,286.87   | \$ 3,135.67   | \$ 2,938.08   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 26,622.33  |
| <b>Monthly Net Position</b>              | \$ (1,228.65)          | \$ 2,082.75   | \$ (2,442.17) | \$ 2,578.59   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 990.52     |
| <b>Cash Position (end of month)</b>      | \$ 361,956.49          | \$ 360,727.84 | \$ 362,810.59 | \$ 360,368.42 | \$ 362,947.01 | \$ 362,947.01 | \$ 362,947.01 | \$ 362,947.01 | \$ 362,947.01 | \$ 362,947.01 | \$ 362,947.01 | \$ 362,947.01 | \$ 362,947.01 |               |



| Assets                                |    |                   |
|---------------------------------------|----|-------------------|
| Current Asset - BOA Checking          | \$ | 145,723.25        |
| Current Asset - BOA Savings           | \$ | 217,223.76        |
| <b>Total Assets</b>                   | \$ | <b>362,947.01</b> |
| Liabilities & Equity                  |    |                   |
| Equity                                | \$ | 362,947.01        |
| <b>Total Liabilities &amp; Equity</b> | \$ | <b>362,947.01</b> |

