

**American Society of Military Comptrollers, Washington DC Chapter**  
**Budget for Fiscal Year Ending June 30, 2018**  
**as of December 31, 2017**

R.O.	Functional Area of Revenue / Expense	FY 2018		
		Budget Request	Collected/ Disbursed	
<b>PROGRAM REVENUE AND EXPENSE</b>		<b>17,388</b>	<b>42,386</b>	
<b>Deb Del Mar</b>	<b>Mini PDI Training Event - March 2018</b>	<b>52,243</b>	<b>32,541</b>	
	Revenue	246,976	42,318	
	Expense	(194,733)	(9,777)	ITC Conference initial payments
<b>Deb Del Mar</b>	<b>Golf Tournament - July 2017</b>	<b>10,341</b>	<b>13,347</b>	
	Revenue	31,355	30,903	
	Expense	(21,014)	(17,556)	Paid AGA WC \$230.46
<b>Thompson/Placek</b>	<b>Training and Education</b>	<b>(44,450)</b>	<b>(11,185)</b>	
Terry Placek	Sponsored Training Events	(18,600)	(6,200)	
Jessica McClain	Scholarships	(12,000)	-	
Milford Thompson	Luncheons	(13,600)	(4,985)	
	Revenue	11,700	5,024	
	Expense	(25,300)	(10,009)	
Dick Reed	CDFM Certificate Awards	(250)	-	
<b>Whiten/Norris</b>	<b>Outreach and Publicity:</b>	<b>(746)</b>	<b>7,683</b>	
	Holiday Social - December 2017	(7,796)	(8,893)	
	Revenue	3,750	6,335	Changed from 4,719 based on Army rev estima
	Expense	(11,546)	(15,228)	Changed from 10,629 based on Army rev estim \$1,200 ASMC National Competition Award,
Dan Olden	Membership Dues/Rebates/Awards	15,000	17,284	\$3,600 PDI Volunteers, \$12,483.53 Rebate May/June 2017
Dan Olden	Young Professionals/Early Careerists	(1,000)	-	
Wayne Whiten	Email Distribution	(750)	(330)	
Wayne Whiten	Website Hosting	(700)	(300)	
Wendy Pouliot	Awards/Essay	(1,000)	-	
Deb Del Mar	Donation - Silent Auction	(500)	-	
Deb Del Mar	Donation - Pets for Vets	(1,000)	-	
Jeff Norris	Donation - Honor Flight	(1,000)	-	
Jeff Norris	Community Service	(2,000)	(78)	
Mike Monson	Newsletter	-	-	
<b>G&amp;A EXPENSES</b>		<b>(16,081)</b>	<b>(10,737)</b>	
Treasurer	Dividends/Interest	60	33	
David Zavada	Audit and Tax Preps	(7,000)	(8,950)	
Treasurer	Merchant Services Fees	(6,000)	(874)	
Wayne Whiten	Cloud Hosting - QuickBooks	(2,050)	(330)	
Treasurer	Pay Pal Fees	(720)	(360)	
Treasurer	Equip Tech Refresh	-	-	
Treasurer	Post Office Box Rental	(200)	(200)	
Treasurer	Admin Supplies	(121)	(56)	Virus Software
Treasurer	Postage	(50)	-	
Treasurer	Other revenue/expense	-	-	
<b>Total</b>		<b>1,307</b>	<b>31,649</b>	
<b>Other Current Year Adjustments to Cash8/1/2017</b>				
	Less: Golf Tournament-2017 Income collected in FY 2016 - included above		(14,537)	
	Less: Donation - Silent Auctionat National PDI (May 2017) PY - excluded above		(250)	
	Less: Mini-PDI 2019 reservation paid in FY18 - excluded above		(9,378)	
	Plus: Golf Tournament-July 2017 expenses paid in FY 2017 (PY) - included above		399	
	<b>Net Disbursements FY 2018 through Current Month</b>		<b>7,883</b>	
<b>Cash Position:</b>			<b>Balance</b>	
	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		6,752	
	6/30/2017 Certified Financial Statements		335,050	<b>A</b>
	<b>Net Disbursements FY 2018 through Current Month</b>		<b>7,883</b>	
	<b>Current Month-ending Cash Balance</b>		<b>342,933</b>	
	<i>Balance of the Approved Budget to be executed</i>		30,342	
	<b>1 Projected Year End Cash Balance</b>		<b>373,276</b>	<b>B</b>

1 Assumes all disbursements occur in FY 2018 and excluding anticipated collections for July 2018 Golf Tournament

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**ASSETS**

	<b>FY 2018</b>	<b>FY 2017</b>	<b>FY 2016</b>	<b>FY 2015</b>
Current Assets				
Checking Accts	125,976	118,125	111,437	119,975
Savings Accts	216,959	216,925	216,861	216,796
Petty Cash	-	-		-
Total Current Assets	342,935	335,050	328,298	336,771
Property and Equipment				
Equipment	-	-	-	-
Accum Depreciation	-	-	-	-
Net Property and Equipment	-	-	680	1,135
Other Assets		-	656	1,423
	-	-	1,336	2,558
Total Assets	342,935	335,050	329,634	339,329

**LIABILITIES AND NET ASSETS**

	<b>FY 2018</b>	<b>FY 2017</b>	<b>FY 2016</b>	<b>FY 2015</b>
Liabilities\1	-	-	-	-
Net Assets	342,935	335,050	329,634	339,329
Total Liabilities and Net Assets	342,935	335,050	329,634	339,329

**FOOTNOTES**

**\1 Reflects YE write-off of Assets less than 5K - EB increase capitalization threshold.**

**\2 Scholarship commitments are as follows:**

FY 2018	3,000
Total	3,000

**\2 Other contingency liabilities - cancellation clauses**

Ronald Reagan  
Westin Hotel  
Army Navy CC

*Cancellation Insurance*

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	<b>FY 2018</b>	<b>FY 2017</b>	<b>FY 2016</b>	<b>FY 2015</b>
Revenue				
Program Revenue	87,327	334,195	302,004	227,443
Interest Income	33	65	65	59
Total Revenue	87,360	334,260	302,069	227,502
Expense				
Program Expense	70,526	322,188	308,064	311,357
G&A Expense	8,950	6,657	3,700	8,342
Total Expense	79,477	328,845	311,764	319,699
Change in Net Assets	7,883	5,415	(9,695)	(92,197)
Beginning of the Year	335,050	329,634	339,329	431,526
End of the Year	342,933	335,050	329,634	339,329

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	<u>FY 2018</u>	<u>FY 2017</u>	<u>FY 2016</u>	<u>FY 2015</u>
Cash flow from Operating Activities:				
Change in Net Assets	7,883	5,415	(9,695)	(92,197)
Adjustments to cash use in operating activities				
Add				
Depreciation	-	-	455	227
Decrease in assets:	-	-	767	
Increase in liabilities:				
Subtract				
Increase in assets:				
Decrease in liabilities:				
Total Adjustments	-	-	1,222	227
Net cash used in Operating Activities	7,883	5,415	(8,473)	(91,970)
Loss (Gain) on Disposal of Assets	-	1,336	-	(1,362)
Net Cash Increase (Decrease) -Operating Activities	7,883	6,751	(8,473)	(93,332)
Cash - Start of FY	335,049	328,298	336,771	430,103
Cash - End of FY	342,932	335,049	328,298	336,771