

**American Society of Military Comptrollers, Washington DC Chapter**  
**Budget for Fiscal Year Ending June 30, 2017**  
**For the Month Ended April 30, 2017**

R.O.	Functional Area of Revenue / Expense	Prior Year	FY 2017 through Current Month		
		FYE 6/30/2016	Budget Request	Approved /Actual	Collected/ Disbursed
		(19,804)	(54,599)	32,701	40,836
<b>Deb Del Mar</b>	<b>Mini PDI Training Event - March 2017</b>	<b>17,285</b>	<b>13,700</b>	<b>52,243</b>	<b>41,744</b>
	Revenue	208,217	211,700	246,976	234,976
	Expense	(190,932)	(198,000)	(194,733)	(193,231)
<b>Deb Del Mar</b>	<b>Golf Tournament - July 2016</b>	<b>9,130</b>	<b>10,338</b>	<b>10,216</b>	<b>10,216</b>
	Revenue	25,030	30,740	30,439	30,439
	Expense	(15,900)	(20,402)	(20,223)	(20,223)
<b>Thompson/Placek</b>	<b>Training and Education</b>	<b>(47,695)</b>	<b>(67,075)</b>	<b>(45,282)</b>	<b>(34,431)</b>
Terry Placek	Sponsored Training Events	(19,600)	(37,650)	(24,150)	(24,150)
Jessica McClain	Scholarships	(14,000)	(15,000)	(6,000)	-
Milford Thompson	Luncheons	(13,943)	(14,175)	(14,882)	(10,281)
	Revenue	9,888	7,875	11,629	10,229
	Expense	(23,831)	(22,050)	(26,511)	(20,511)
Dick Reed	CDFM Certificate Awards	(152)	(250)	(250)	-
<b>Whiten/Norris</b>	<b>Outreach and Publicity:</b>	<b>1,476</b>	<b>(11,562)</b>	<b>15,524</b>	<b>23,307</b>
LT Sanchez	Holiday Social - December 2016	(8,742)	(8,802)	(5,910)	(5,910)
	Revenue	4,896	6,250	4,719	4,719
	Expense	(13,638)	(15,052)	(10,629)	(10,629)
Dan Olden	Membership Dues/Rebates/Award 2017	23,753	7,500	32,534	32,534
Dan Olden	Young Professionals	(1,105)	(1,500)	(1,000)	(439)
Wayne Whiten	Email Distribution	(634)	(660)	(1,000)	(550)
Wayne Whiten	Website Hosting	(612)	(600)	(600)	(519)
Wendy Pouliot	Awards/Essay	(668)	(1,000)	(1,000)	(809)
Deb Del Mar	Donation - Silent Auction	(516)	(3,500)	(3,500)	-
Deb Del Mar	Donation - Pets for Vets	(10,000)	(1,000)	(1,000)	(1,000)
Jeff Norris	Donation - Honor Flight	-	-	(1,000)	-
Jeff Norris	Community Service	-	(2,000)	(2,000)	-
Mike Monson	Newsletter	-	-	-	-
		<b>(9,917)</b>	<b>(14,431)</b>	<b>(15,648)</b>	<b>(16,146)</b>
Treasurer	Dividends/Interest	65	60	60	54
David Zavada	Audit and Tax Preps	(3,700)	(7,000)	(6,657)	(6,657)
Treasurer	Merchant Services Fees	(5,532)	(6,000)	(6,000)	(5,481)
Wayne Whiten	Cloud Hosting - QuickBooks	(1,164)	(400)	(1,960)	(1,850)
Treasurer	Pay Pal Fees	(719)	(720)	(720)	(539)
Treasurer	Equip Tech Refresh	-	-	-	-
Treasurer	Post Office Box Rental	(196)	(200)	(200)	(200)
Treasurer	Admin Supplies	(121)	(121)	(121)	(23)
Treasurer	Postage	-	(50)	(50)	-
	Other revenue/expense	1,450	-	-	(1,450)
<b>Total</b>		<b>(29,721)</b>	<b>(69,030)</b>	<b>17,053</b>	<b>24,690</b>

Plus: Prior Year Mini-PDI Income collected in FY 2017 - excluded from above	14,187
Less: Golf Tournament-2016 Income collected in FY 2016 - included above	(18,606)
Less: Scholarship-2016 Payments made in FY 2017 - excluded above	(14,000)
Less: Sponsored Training-2016 paid in FY 2017 - excluded above	(9,800)
Less: Mini-PDI-2016 expenses paid in FY 2017 - excluded above	(1,244)
Less: Golf Tournament-2015 expenses paid in FY 2017 - excluded above	(320)
<b>Net Disbursements FY 2017 through Current Month</b>	<b>(5,092)</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
<b>Net Disbursements FY 2017 through Current Month</b>	<b>(5,092)</b>
<b>Current Month-ending Cash Balance</b>	<b>323,206</b>

<i>Balance of the Approved Budget to be executed</i>	(7,637)
<b>Projected Year End Cash Balance</b>	<b>315,569</b>

^1 Assumes all disbursements occur in FY 2017 and excluding anticipated collections for July 2017 Golf Tournament

<b>Projected Change in Cash Balance: Projected Year End Cash less Start of Fiscal Year Cash (A-B)</b>	<b>(12,729)</b>
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**American Society of Military Comptrollers**  
**Washington DC Chapter**  
**BALANCE SHEET**  
**April 30, 2017**

**ASSETS**

	<b>FY 2017</b>	<b>FY 2016</b>	<b>FY 2015</b>
Current Assets			
Checking Accts	106,290	111,437	119,975
Savings Accts	216,915	216,861	216,796
Petty Cash	-		-
Total Current Assets	<u>323,205</u>	<u>328,298</u>	<u>336,771</u>
Property and Equipment			
Equipment			
Accum Depreciation			
Net Property and Equipment	681	680	1,135
Other Assets	656	656	1,423
	<u>1,337</u>	<u>1,336</u>	<u>2,558</u>
Total Assets	<u><u>324,542</u></u>	<u><u>329,634</u></u>	<u><u>339,329</u></u>

**LIABILITIES AND NET ASSETS**

	<b>FY 2017</b>	<b>FY 2016</b>	<b>FY 2015</b>
Liabilities\1	-	-	-
Net Assets	<u>324,542</u>	<u>329,634</u>	<u>339,329</u>
Total Liabilities and Net Assets	<u><u>324,542</u></u>	<u><u>329,634</u></u>	<u><u>339,329</u></u>

**FOOTNOTES**

**\1 Scholarship commitments are as follows:**

FY 2017	6,000
FY 2018	3,000
Total	9,000

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**STATEMENT OF REVENUE, EXPENSE, AND CHANGES IN NET ASSETS**

**April 30, 2017**

	<b>FY 2017</b>	<b>FY 2016</b>	<b>FY 2015</b>
Revenue			
Program Revenue	307,028	302,004	227,443
Interest Income	54	65	59
Total Revenue	307,082	302,069	227,502
Expense			
Program Expense	305,519	308,064	311,357
G&A Expense	6,657	3,700	8,342
Total Expense	312,176	311,764	319,699
Change in Net Assets	(5,094)	(9,695)	(92,197)
Beginning of the Year	329,634	339,329	431,526
End of the Year	324,540	329,634	339,329

**American Society of Military Comptrollers**  
**Washington DC Chapter**  
**STATEMENT OF CASH FLOWS**  
**April 30, 2017**

	<u>FY 2017</u>	<u>FY 2016</u>	<u>FY 2015</u>
Cash flow from Operating Activities:			
Change in Net Assets	(5,094)	(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	(5,094)	(8,473)	(91,970)
Net cash used in Investing Activities	-	-	(1,362)
Net decrease in Cash	(5,094)	(8,473)	(93,332)
Cash - Start of FY	328,298	336,771	430,103
Cash - End of FY	323,204	328,298	336,771