American Society of Military Comptrollers, Washington DC Chapter
Budget for Fiscal Year Ending 30 June 2021
as of 31 Aug 2021

		Actual Prior Year							FY22	
R.O	Functional Area of Revenue / Expense	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**	**16,017**
	Revenue	24,710	25,030	30,439	30,903	30,636	28,485		30,000	16,017
	Expense	(16,499)	(15,900)	(20,223)	(17,556)	(16,815)	(18,095)		(17,500)	
	Training and Education	**(38,130)**	**(47,695)**	**(43,373)**	**(29,324)**	**(28,267)**	**(12,710)**	**(24,700)**	**(26,600)**	**-**
Terry Placek	Sponsored Training Events	(9,800)	(19,600)	(24,150)	(15,500)	(19,703)	(7,302)	(21,700)	(18,600)	
Mario Beckles	Scholarships	(22,000)	(14,000)	(6,000)	(2,000)			(3,000)	(3,000)	
Dick Reed	CDFM Certificate Awards	-	(152)	-	-					
Milford Thompson	Luncheons	(6,330)	(13,943)	(13,223)	(11,824)	**(8,564)**	**(5,408)**		**(5,000)**	-
	Revenue		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)	
	Outreach and Publicity	**(15,541)**	**1,476**	**24,110**	**3,814**	**20,845**	**10,722**	**26,298**	**(15,510)**	**21,855**
Dan Olden	Membership Dues/Rebates/Awards	6,671	23,753	35,334	17,284	35,680	23,827	28,409	20,000	22,117
Dan Olden	Young Professionals/Early Careerists	(303)	(1,105)	(439)	-				(10,000)	
Wayne Whiten	Email Distribution	(349)	(634)	(660)	(700)	(660)	(705)	(605)	(660)	(110)
Wayne Whiten	Website Hosting	(1,781)	(612)	(615)	(578)	(637)	(818)	(760)	(850)	(90)
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)**	**36,922**
	G&A Expenses	**(9,557)**	**(8,753)**	**(14,588)**	**(15,628)**	**(12,650)**	**(14,674)**	**(2,750)**	**(14,670)**	**(8,944)**
Treasurer	Dividends/Interest	78	65	65	66	174	177	150	180	24
David Zavada	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)	(5,000)	(186)
Treasurer	QuickBooks Online					(168)	(404)	(480)	(480)	(90)
Treasurer	Pay Pal Fees	(659)	(719)	(659)	(719)	(719)	(719)	(719)	(720)	(120)
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)**	**27,978**

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	**27,978**
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
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	27,978
Current Month-ending *Cash* Balance *(08/31/2021)*	507,778

American Society of Military Comptrollers, Washington DC Chapter

FY22 Dashboard

as of 01 August 2021

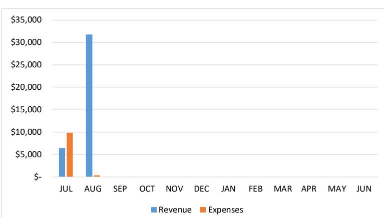
Cash Flow **Statement** Operating Activites

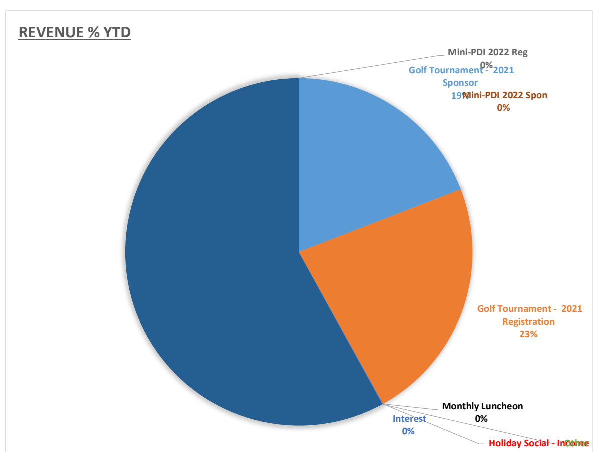
Fiscal year begins: 01 July 2021

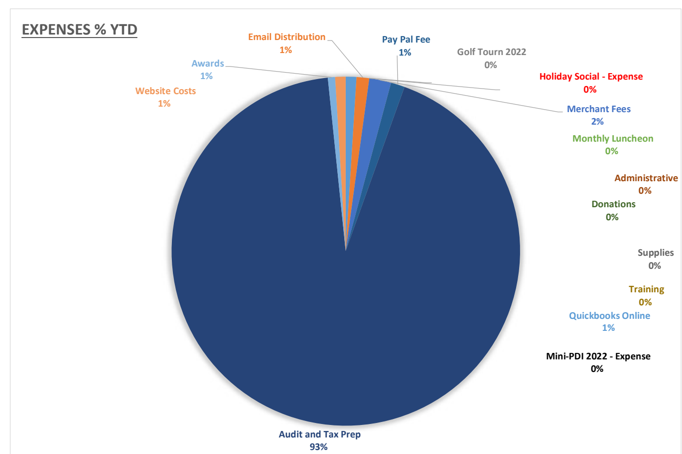
	EOY FY21 Cash Position	JUL (2021)	AUG (2021)	SEP (2021)	OCT (2021)	NOV (2021)	DEC (2021)	JAN (2022)	FEB (2022)	MAR (2022)	APR (2022)	MAY (2022)	JUN (2022)	Total
Cash on Hand (beginning of month)	$ 479,799.18	$ 479,799.18	$ 476,386.48	$ 507,777.54	$ 507,777.54	$ 507,777.54	$ 507,777.54	$ 507,777.54	$ 507,777.54	$ 507,777.54	$ 507,777.54	$ 507,777.54	$ 507,777.54	$ 507,777.54
Revenue														
Golf Tournament - 2021 Sponsor	[redacted]	$ 2,500.00	$ 4,800.00	$ -	$ -	$ -	$ -							$ 7,300.00
Golf Tournament - 2021 Registration	[redacted]	$ 3,901.63	$ 4,815.03	$ -	$ -	$ -	$ -							$ 8,716.66
Monthly Luncheon - Income	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -							$ -
Holiday Social	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -							$ -
Interest	[redacted]	$ 9.23	$ 15.13	$ -	$ -	$ -	$ -							$ 24.36
Other	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -							$ -
Chapter Rebate	[redacted]	$ -	$ 22,117.23	$ -	$ -	$ -	$ -							$ 22,117.23
Mini-PDI 2022 - Sponsor	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -							$ -
Mini-PDI 2022 - Registration	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -							$ -
Total Revenue	[redacted]	$ 6,410.86	$ 31,747.39	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,158.25
Expenses														
QuickBooks Online	[redacted]	$ 40.00	$ 50.00	$ -	$ -	$ -	$ -							$ 90.00
Email Distribution	[redacted]	$ 55.00	$ 55.00	$ -	$ -	$ -	$ -							$ 110.00
Golf Tournament	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -							$ -
Holiday Social	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -							$ -
Merchant Fees	[redacted]	$ 39.95	$ 146.43	$ -	$ -	$ -	$ -							$ 186.38
Monthly Luncheon - Expense	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -							$ -
Pay Pal Fee	[redacted]	$ 59.95	$ 59.95	$ -	$ -	$ -	$ -							$ 119.90
Administrative	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -							$ -
Supplies	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -							$ -
Training	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -							$ -
Audit and Tax Prep	[redacted]	$ 8,571.65	$ -	$ -	$ -	$ -	$ -							$ 8,571.65
Donations	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -							$ -
Awards	[redacted]	$ 62.00	$ -	$ -	$ -	$ -	$ -							$ 62.00
Website Costs	[redacted]	$ 44.95	$ 44.95	$ -	$ -	$ -	$ -							$ 89.90
Mini-PDI 2021 - Expense	[redacted]	$ 950.06	$ -	$ -	$ -	$ -	$ -							$ 950.06
Mini-PDI 2022 - Expense	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -							$ -
Scholarship - 2022	[redacted]	$ -	$ -	$ -	$ -	$ -	$ -							$ -
Total Expenses	[redacted]	$ 9,823.56	$ 356.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,179.89
Monthly Net Position	[redacted]	$ (3,412.70)	$ 31,391.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,978.36
Cash Position (end of month)	$ 479,799.18	$ 476,386.48	$ 507,777.54	$ 507,777.54	$ 507,777.54	$ 507,777.54	$ 507,777.54	$ 507,777.54	$ 507,777.54	$ 507,777.54	$ 507,777.54	$ 507,777.54	$ 507,777.54	

Golf Tournament - 2021 Sponso	$ 7,300.00
Golf Tournament - 2021 Registr	$ 8,716.66
Monthly Luncheon	$ -
Holiday Social - Income	$ -
Interest	$ 24.36
Other	$ -
Chapter Rebate	$ 22,117.23
Mini-PDI 2022 Spon	$ -
Mini-PDI 2022 Reg	$ -
	$ 38,158.25

Quickbooks Online	$ 90.00
Email Distribution	$ 110.00
Golf Tourn 2022	$ -
Holiday Social - Expense	$ -
Merchant Fees	$ 186.38
Monthly Luncheon	$ -
Pay Pal Fee	$ 119.90
Administrative	$ -
Supplies	$ -
Training	$ -
Audit and Tax Prep	$ 8,571.65
Donations	$ -
Awards	$ 62.00
Website Costs	$ 89.90
Mini-PDI 2022 - Expense	$ -
Scholarship 2022	$ -
	$ 9,229.83







Balance Sheet Summary

Assets		
Current Asset - BOA Checking	$	290,311.30
Current Asset - BOA Savings	$	217,466.24
Total Assets	$	507,777.54
Liabilities & Equity		
Equity	$	507,777.54
Total Liabilities & Equity	$	507,777.54

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Revenue	$ 6,410.86	$ 31,747.39	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenses	$ 9,823.56	$ 356.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -