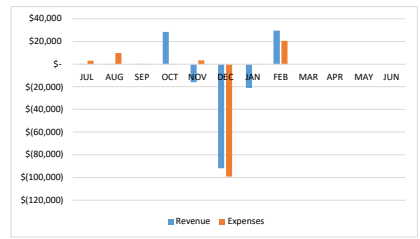


American Society of Military Comptrollers, Washington DC Chapter
FY21 Dashboard
as of 28 February 2021

Cash Flow Statement

Operating Activities

Fiscal year begins: 01 July 2020	2020						2021						Total
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Cash on Hand (beginning of month)	\$ 473,315.47	\$ 473,315.47	\$ 470,438.69	\$ 460,580.31	\$ 460,349.37	\$ 488,497.62	\$ 469,254.02	\$ 476,609.86	\$ 455,389.25	\$ 464,442.38	\$ 464,442.38	\$ 464,442.38	\$ 464,442.38
Revenue													
Golf Tournament - CANX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Luncheon - Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 10.93	\$ 8.49	\$ 8.91	\$ 9.21	\$ 8.91	\$ 9.21	\$ 9.23	\$ 12.81	\$ -	\$ -	\$ -	\$ -	\$ 77.70
Chapter Rebate	\$ -	\$ -	\$ -	\$ 28,408.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,408.86
Mini-PDI 2021 - Sponsor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,646.00	\$ -	\$ -	\$ -	\$ -	\$ 16,646.00
Mini-PDI 2021 - Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,633.00	\$ 13,836.78	\$ -	\$ -	\$ -	\$ -	\$ 15,469.78
Mini-PDI 2020 - Registration	\$ -	\$ -	\$ -	\$ -	\$ (15,912.66)	\$ (57,529.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (73,441.69)
Mini-PDI 2020 - Sponsor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (34,275.00)	\$ (22,575.00)	\$ (850.00)	\$ -	\$ -	\$ -	\$ -	\$ (57,700.00)
Total Revenue	\$ 10.93	\$ 8.49	\$ 8.91	\$ 28,418.07	\$ (15,903.75)	\$ (91,794.82)	\$ (20,932.77)	\$ 29,645.59	\$ -	\$ -	\$ -	\$ -	\$ (57,539.35)
Expenses													
QuickBooks Online	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ 320.00
Email Distribution	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ -	\$ -	\$ -	\$ -	\$ 440.00
Merchant Fees	\$ 41.84	\$ 39.97	\$ 39.95	\$ 39.95	\$ 39.95	\$ 40.92	\$ 46.16	\$ 96.56	\$ -	\$ -	\$ -	\$ -	\$ 385.30
Pay Pal Fee	\$ 59.95	\$ 59.95	\$ 59.95	\$ 59.95	\$ 59.95	\$ 59.95	\$ 59.95	\$ 59.95	\$ -	\$ -	\$ -	\$ -	\$ 479.60
Administrative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.60	\$ -	\$ 246.00	\$ -	\$ -	\$ -	\$ -	\$ 291.60
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ 6,200.00	\$ -	\$ -	\$ 3,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,300.00
Audit and Tax Prep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Website Costs	\$ 74.92	\$ 44.95	\$ 44.95	\$ 74.92	\$ 44.95	\$ 44.95	\$ 86.73	\$ 44.95	\$ -	\$ -	\$ -	\$ -	\$ 461.32
Mini-PDI 2020 - Expense	\$ 2,616.00	\$ 3,427.00	\$ -	\$ -	\$ -	\$ (99,437.08)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (93,394.08)
Mini-PDI 2021 - Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,050.00	\$ -	\$ -	\$ -	\$ -	\$ 20,050.00
Total Expenses	\$ 2,887.71	\$ 9,866.87	\$ 239.85	\$ 269.82	\$ 3,339.85	\$ (99,150.66)	\$ 287.84	\$ 20,592.46	\$ -	\$ -	\$ -	\$ -	\$ (61,666.26)
Monthly Net Position	\$ (2,876.78)	\$ (9,858.38)	\$ (230.94)	\$ 28,148.25	\$ (19,243.60)	\$ 7,355.84	\$ (21,220.61)	\$ 9,053.13	\$ -	\$ -	\$ -	\$ -	\$ (8,873.09)
Cash Position (end of month)	\$ 473,315.47	\$ 470,438.69	\$ 460,580.31	\$ 460,349.37	\$ 488,497.62	\$ 469,254.02	\$ 476,609.86	\$ 455,389.25	\$ 464,442.38	\$ 464,442.38	\$ 464,442.38	\$ 464,442.38	\$ 464,442.38



Balance Sheet Summary		
Assets		
Current Asset - BOA Checking	\$	247,030.93
Current Asset - BOA Savings	\$	217,411.45
Total Assets	\$	464,442.38
Liabilities & Equity		
Equity	\$	464,442.38
Total Liabilities & Equity	\$	464,442.38

