American Society of Military Comptrollers, Washington DC Chapter
Budget for Fiscal Year Ending 30 June 2020

as of 31 DECEMBER 2019

R.O	Functional Area of Revenue / Expense	Actual Prior Year FYE 30 JUN 2015	FYE 30 JUN 2016	FYE 30 JUN 2017	FYE 30 JUN 2018	FYE 30 JUN 2019	FY20 Budget Request	FY20 Collected/ Disbursed
Deb Del Mar	**Mini PDI Training Event - March 2019**	**15,058**	**17,285**	**48,243**	**50,296**	**34,037**	**40,000**	**42,108**
	Revenue	190,606	208,217	242,976	249,803	251,973	250,000	56,649
	Expense	(175,548)	(190,932)	(194,733)	(199,508)	(217,936)	(210,000)	(14,541)
Deb Del Mar	**Golf Tournament - July 2019**	**8,211**	**9,130**	**10,216**	**13,347**	**13,820**	**11,000**	**10,390**
	Revenue	24,710	25,030	30,439	30,903	30,636	31,000	28,485
	Expense	(16,499)	(15,900)	(20,223)	(17,556)	(16,815)	(20,000)	(18,095)
	Training and Education	**(38,130)**	**(47,695)**	**(43,373)**	**(29,324)**	**(28,267)**	**(31,100)**	**(7,988)**
Terry Placek	Sponsored Training Events	(9,800)	(19,600)	(24,150)	(15,500)	(19,703)	(18,600)	(4,201)
Vacant	Scholarships	(22,000)	(14,000)	(6,000)	(2,000)		(2,500)	
Dick Reed	CDFM Certificate Awards	-	(152)	-	-			
Milford Thompson	Luncheons	(6,330)	(13,943)	(13,223)	(11,824)	**(8,564)**	**(10,000)**	**(3,787)**
	Revenue		9,888	12,059	9,513	9,920	10,000	4,765
	Expense		(23,831)	(25,282)	(21,337)	(18,484)	(20,000)	(8,553)
	Outreach and Publicity	**(15,541)**	**1,476**	**24,110**	**3,814**	**20,845**	**190**	**12,220**
Dan Olden	Membership Dues/Rebates/Awards	6,671	23,753	35,334	17,284	35,680	20,000	23,827
Dan Olden	Young Professionals/Early Careerists	(303)	(1,105)	(439)	-		(2,500)	
Wayne Whiten	Email Distribution	(349)	(634)	(660)	(700)	(660)	(660)	(330)
Wayne Whiten	Website Hosting	(1,781)	(612)	(615)	(578)	(637)	(650)	(505)
Wendy Pouliot	Awards/Essay	(152)	(668)	(1,600)	(951)	(1,136)	(1,000)	-
Deb Del Mar	Donation - Silent Auction	(3,472)	(516)	-	(500)	(335)	(500)	-
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 2019	(13,743)	(8,742)	(5,910)	(9,094)	**(11,068)**	**(11,000)**	**(10,772)**
	Revenue		4,896	4,719	6,335	6,386	6,500	4,465
	Expense		(13,638)	(10,629)	(15,430)	(17,454)	(17,500)	(15,237)
	PROGRAM REVENUE AND EXPENSE	**(30,402)**	**(19,804)**	**39,196**	**38,133**	**40,435**	**20,090**	**56,730**
	G&A Expenses	**(9,557)**	**(9,917)**	**(16,548)**	**(17,358)**	**(12,596)**	**(15,090)**	**(1,941)**
Treasurer	Dividends/Interest	78	65	65	66	174	180	88
David Zavada	Audit and Tax Preps	(3,700)	(3,700)	(6,657)	(8,950)	(8,002)	(8,500)	-
Treasurer	Merchant Services Fees	(3,709)	(5,532)	(5,664)	(5,768)	(3,900)	(4,500)	(816)
Wayne Whiten	Cloud Hosting - QuickBooks		(1,164)	(1,960)	(1,730)	54	-	-
Treasurer	QuickBooks Online					(168)	(400)	(164)
Treasurer	Pay Pal Fees	(659)	(719)	(659)	(719)	(719)	(720)	(360)
Treasurer	Equip Tech Refresh	(1,362)	-	-	-			
Treasurer	Post Office Box Rental	(192)	(196)	(200)	(200)	(200)	(200)	-
Treasurer	Admin Supplies	(3)	(121)	(23)	(56)	(4)	(1,100)	(720)
Treasurer	Postage	(10)	-	-	-	(11)	(50)	-
Treasurer	Other revenue/expense	-	1,450	(1,450)	-	180	200	32
	Total (Program + G&A)	**(39,959)**	**(29,721)**	**22,648**	**20,776**	**27,839**	**5,000**	**54,789**

Other Current Year Adjustments to Cash 12/31/2019	
Plus: FY20 Mini-PDI Venue Deposit - included above (Paid in FY19)	14,142
Less: FY20 Golf Tournament (July 2019) income collected in FY19 - included above	(13,843)
Less: FY19 Donation to Pets for Vets - excluded from FY20 above (Paid in FY19)	(1,000)
Plus: FY19 Mini-PDI Sponsorship income collected in FY20 - excluded from above	5,500
Net Collections (Disbursements) FY20 through Current Month	**59,588**

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
Net Collections (Disbursements) FY20 through Current Month	**59,588**
Current Month-ending Cash Balance (12/31/2019)	**421,545**