

American Society of Military Comptrollers, Washington DC Chapter
Budget for Fiscal Year Ending 30 June 2019
as of 30 September 2018

R.O	Functional Area of Revenue / Expense	Actual Prior Year				FY19	
		FYE 30 JUN 2015	FYE 30 JUN 2016	FYE 30 JUN 2017	FYE 30 JUN 2018	Budget Request	Collected/ Disbursed
Deb Del Mar	Mini PDI Training Event - March 2019	15,058	17,285	48,243	50,296	60,000	(9,378)
	Revenue	190,606	208,217	242,976	249,803	250,000	
	Expense	(175,548)	(190,932)	(194,733)	(199,508)	(190,000)	(9,378)
Deb Del Mar	Golf Tournament - July 2018	8,211	9,130	10,216	13,347	11,000	15,295
	Revenue	24,710	25,030	30,439	30,903	31,000	32,111
	Expense	(16,499)	(15,900)	(20,223)	(17,556)	(20,000)	(16,815)
Terry Placek	Training and Education	(38,130)	(47,695)	(43,373)	(29,324)	(31,600)	(4,836)
Jessica McClain	Sponsored Training Events	(9,800)	(19,600)	(24,150)	(15,500)	(18,600)	(3,100)
Dick Reed	Scholarships	(22,000)	(14,000)	(6,000)	(2,000)		
Milford Thompson	CDFM Certificate Awards	-	(152)	-	-		
	Luncheons	(6,330)	(13,943)	(13,223)	(11,824)	(13,000)	(1,736)
	Revenue		9,888	12,059	9,513	10,500	1,477
	Expense		(23,831)	(25,282)	(21,337)	(23,500)	(3,213)
Dan Olden	Outreach and Publicity	(15,541)	1,476	24,110	3,814	(7,950)	(565)
	Membership Dues/Rebates/Awards	6,671	23,753	35,334	17,284		
	Young Professionals/Early Careerists	(303)	(1,105)	(439)	-	(2,500)	
	Email Distribution	(349)	(634)	(660)	(700)	(750)	(165)
	Website Hosting	(1,781)	(612)	(615)	(578)	(700)	(150)
	Awards/Essay	(152)	(668)	(1,600)	(951)		
	Donation - Silent Auction	(3,472)	(516)	-	(500)	(500)	
	Donation - Pets for Vets		(10,000)	(1,000)	(1,000)	(1,000)	
	Community Service	(2,412)	-	(1,000)	(646)	(2,500)	
	Newsletter	-	-	-	-		
	Holiday Social - December 2018	(13,743)	(8,742)	(5,910)	(9,094)	-	(250)
	Revenue		4,896	4,719	6,335		
	Expense		(13,638)	(10,629)	(15,430)		(250)
	PROGRAM REVENUE AND EXPENSE	(30,402)	(19,804)	39,196	38,133	31,450	516
Treasurer	G&A Expenses	(9,557)	(9,917)	(16,548)	(17,358)	(17,893)	(722)
	Dividends/Interest	78	65	65	66	177	44
	Audit and Tax Preps	(3,700)	(3,700)	(6,657)	(8,950)	(9,150)	
	Merchant Services Fees	(3,709)	(5,532)	(5,664)	(5,768)	(5,800)	(439)
	Cloud Hosting - QuickBooks		(1,164)	(1,960)	(1,730)	(2,050)	(165)
	Pay Pal Fees	(659)	(719)	(659)	(719)	(720)	(180)
	Equip Tech Refresh	(1,362)	-	-	-		
	Post Office Box Rental	(192)	(196)	(200)	(200)	(200)	
	Admin Supplies	(3)	(121)	(23)	(56)	(100)	
	Postage	(10)	-	-	-	(50)	
	Other revenue/expense	-	1,450	(1,450)	-		19
	Total (Program + G&A)	(39,959)	(29,721)	22,648	20,776	13,557	(205)

Other Current Year Adjustments to Cash 8/31/2018

Less: FY18 Scholarship paid in FY19 - excluded above	(1,000)
Less: FY19 Golf Tournament (July 2018) income collected in FY18 - included above	(13,336)
Plus: Mini-PDI 2018 payment collected in FY18 - excluded from above	1,675
Plus: Mini-PDI 2019 reservation expense paid in FY18 - included above	9,378
Plus: Deposit for Holiday Social 12/6/2018 expense paid in FY18 - included above	250
Net Collections (Disbursements) FY19 through Current Month	(3,238)

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	6,752
6/30/2017 Certified Financial Statements	335,050
2018 Net Cash Outlays	10,095
6/30/2018 Un-Certified Financial Statements	345,116
Net Collections (Disbursements) FY19 through Current Month	(3,238)
Current Month-ending Cash Balance (7/31/2018)	341,878

Board approved increase from \$7900 to \$9150 for additive Tax Prep costs (24SEP18)