

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

| R.O. | Functional Area of Revenue / Expense | Actual PY | | | FY 2018 | |
|------------------------------------|---|-----------------|-----------------|-----------------|-----------------|----------------------|
| | | FYE 6/30/2015 | FYE 6/30/2016 | FYE 6/30/2017 | Budget Request | Collected/ Disbursed |
| PROGRAM REVENUE AND EXPENSE | | 23,269 | (19,804) | 39,196 | 17,388 | 38,133 |
| Deb Del Mar | Mini PDI Training Event - March 2018 | 15,058 | 17,285 | 48,243 | 52,243 | 50,296 |
| | Revenue | 190,606 | 208,217 | 242,976 | 246,976 | 249,803 |
| | Expense | (175,548) | (190,932) | (194,733) | (194,733) | (199,508) |
| Deb Del Mar | Golf Tournament - July 2017 | 8,211 | 9,130 | 10,216 | 10,341 | 13,347 |
| | Revenue | 24,710 | 25,030 | 30,439 | 31,355 | 30,903 |
| | Expense | (16,499) | (15,900) | (20,223) | (21,014) | (17,556) |
| Thompson/Placek | Training and Education | (38,130) | (47,695) | (43,373) | (44,450) | (29,324) |
| Terry Placek | Sponsored Training Events | (9,800) | (19,600) | (24,150) | (18,600) | (15,500) |
| Jessica McClain | Scholarships | (22,000) | (14,000) | (6,000) | (12,000) | (2,000) |
| Milford Thompson | Luncheons | (6,330) | (13,943) | (13,223) | (13,600) | (11,824) |
| | Revenue | | 9,888 | 12,059 | 11,700 | 9,513 |
| | Expense | | (23,831) | (25,282) | (25,300) | (21,337) |
| Dick Reed | CDFM Certificate Awards | - | (152) | - | (250) | - |
| Whiten/Norris | Outreach and Publicity: | (15,541) | 1,476 | 24,110 | (746) | 3,814 |
| LT Sanchez | Holiday Social - December 2017 | (13,743) | (8,742) | (5,910) | (7,796) | (9,094) |
| | Revenue | | 4,896 | 4,719 | 3,750 | 6,335 |
| | Expense | | (13,638) | (10,629) | (11,546) | (15,430) |
| Dan Olden | Membership Dues/Rebates/Awards | 6,671 | 23,753 | 35,334 | 15,000 | 17,284 |
| Dan Olden | Young Professionals/Early Careerists | (303) | (1,105) | (439) | (1,000) | - |
| Wayne Whiten | Email Distribution | (349) | (634) | (660) | (750) | (700) |
| Wayne Whiten | Website Hosting | (1,781) | (612) | (615) | (700) | (578) |
| Wendy Pouliot | Awards/Essay | (152) | (668) | (1,600) | (1,000) | (951) |
| Deb Del Mar | Donation - Silent Auction | (3,472) | (516) | - | (500) | (500) |
| Deb Del Mar | Donation - Pets for Vets | | (10,000) | (1,000) | (1,000) | (1,000) |
| Jeff Norris | Donation - Honor Flight | | - | (1,000) | (1,000) | (500) |
| Jeff Norris | Community Service | (2,412) | - | - | (2,000) | (146) |
| Mike Monson | Newsletter | - | - | - | - | - |
| G&A EXPENSES | | (9,557) | (9,917) | (16,548) | (16,081) | (17,358) |
| Treasurer | Dividends/Interest | 78 | 65 | 65 | 60 | 66 |
| David Zavada | Audit and Tax Preps | (3,700) | (3,700) | (6,657) | (7,000) | (8,950) |
| Treasurer | Merchant Services Fees | (3,709) | (5,532) | (5,664) | (6,000) | (5,768) |
| Wayne Whiten | Cloud Hosting - QuickBooks | | (1,164) | (1,960) | (2,050) | (1,730) |
| Treasurer | Pay Pal Fees | (659) | (719) | (659) | (720) | (719) |
| Treasurer | Equip Tech Refresh | (1,362) | - | - | - | - |
| Treasurer | Post Office Box Rental | (192) | (196) | (200) | (200) | (200) |
| Treasurer | Admin Supplies | (3) | (121) | (23) | (121) | (56) |
| Treasurer | Postage | (10) | - | - | (50) | - |
| Treasurer | Other revenue/expense | - | 1,450 | (1,450) | - | - |
| Total | | 13,712 | (29,721) | 22,648 | 1,307 | 20,775 |

Other Current Year Adjustments to Cash8/1/2017

| | |
|--|---------------|
| Less: Golf Tournament-2017 Income collected in FY 2016 - included above | (14,537) |
| Less: Donation - Silent Auction at National PDI (May 2017) PY - excluded above | (250) |
| Less: Mini-PDI 2019 reservation paid in FY18 - excluded above | (9,378) |
| Less: Deposit for Holiday Social 12/6/2018 - excluded above | (250) |
| Plus: Golf Tournament-July 2017 expenses paid in FY 2017 (PY) - included above | 399 |
| Plus: Golf Tournament-July 2018 income collected in FY 2017 - excluded above | 13,336 |
| Net Collections (Disbursements) FY 2018 through Current Month | 10,095 |

Cash Position:

| | |
|--|----------------|
| 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 |
| Net Collections (Disbursements) FY 2018 through Current Month | 10,095 |
| Current Month-ending Cash Balance (6/30/2018) | 345,145 |

American Society of Military Comptrollers
Washington DC Chapter
as of June 30, 2018

ASSETS

| | FY 2018 | FY 2017 | FY 2016 | FY 2015 |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Current Assets | | | | |
| Checking Accts | 128,125 | 118,125 | 111,437 | 119,975 |
| Savings Accts | 216,992 | 216,925 | 216,861 | 216,796 |
| Petty Cash | - | - | | - |
| Total Current Assets | <u>345,117</u> | <u>335,050</u> | <u>328,298</u> | <u>336,771</u> |
| Property and Equipment | | | | |
| Equipment | - | - | - | - |
| Accum Depreciation | - | - | - | - |
| Net Property and Equipment | - | - | 680 | 1,135 |
| Other Assets | | - | 656 | 1,423 |
| | <u>-</u> | <u>-</u> | <u>1,336</u> | <u>2,558</u> |
| Total Assets | <u><u>345,117</u></u> | <u><u>335,050</u></u> | <u><u>329,634</u></u> | <u><u>339,329</u></u> |

LIABILITIES AND NET ASSETS

| | FY 2018 | FY 2017 | FY 2016 | FY 2015 |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Liabilities\1 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net Assets | <u>345,117</u> | <u>335,050</u> | <u>329,634</u> | <u>339,329</u> |
| Total Liabilities and Net Assets | <u><u>345,117</u></u> | <u><u>335,050</u></u> | <u><u>329,634</u></u> | <u><u>339,329</u></u> |

American Society of Military Comptrollers
Washington DC Chapter
as of May 31, 2018

| | FY 2018 | FY 2017 | FY 2016 | FY 2015 |
|-----------------------|----------------|----------------|----------------|----------------|
| Income | | | | |
| Program Revenue | 312,638 | 334,195 | 302,004 | 227,443 |
| Interest Income | 66 | 65 | 65 | 59 |
| Total Income | 312,704 | 334,260 | 302,069 | 227,502 |
| Expense | | | | |
| Program Expense | 293,688 | 322,188 | 308,064 | 311,357 |
| G&A Expense | 8,950 | 6,657 | 3,700 | 8,342 |
| Total Expense | 302,639 | 328,845 | 311,764 | 319,699 |
| Change in Net Assets | 10,065 | 5,415 | (9,695) | (92,197) |
| Beginning of the Year | 335,050 | 329,634 | 339,329 | 431,522 |
| End of the Year | 345,115 | 335,050 | 329,634 | 339,329 |

American Society of Military Comptrollers
Washington DC Chapter
June 30, 2018

| | <u>FY 2018</u> | <u>FY 2017</u> | <u>FY 2016</u> | <u>FY 2015</u> |
|--|----------------|----------------|----------------|----------------|
| Cash flow from Operating Activities: | | | | |
| Change in Net Assets | 10,065 | 5,415 | (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 | 10,065 | 5,415 | (8,473) | (91,970) |
| Loss (Gain) on Disposal of Assets | - | 1,336 | - | (1,362) |
| Net Cash Increase (Decrease) -Operating Activities | 10,065 | 6,751 | (8,473) | (93,332) |
| Cash - Start of FY | 335,049 | 328,298 | 336,771 | 430,103 |
| Cash - End of FY | 345,114 | 335,049 | 328,298 | 336,771 |