

American Society of Military Comptrollers, Washington DC Chapter
FY21 Dashboard
as of 31 May 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	\$ 464,786.99	\$ 485,536.73	\$ 482,707.08	\$ 482,707.08

Revenue

Golf Tournament - CANX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Luncheon - Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 10.93	\$ 8.49	\$ 8.91	\$ 9.21	\$ 8.91	\$ 9.21	\$ 9.23	\$ 12.81	\$ 28.82	\$ 18.77	\$ 15.62	\$ -	\$ -	\$ 140.91	
Chapter Rebate	\$ -	\$ -	\$ -	\$ 28,408.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,408.86	
Mini-PDI 2021 - Sponsor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,646.00	\$ 27,500.00	\$ 27,339.84	\$ (1,580.00)	\$ -	\$ -	\$ 69,905.84	
Mini-PDI 2021 - Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,633.00	\$ 13,836.78	\$ 6,933.43	\$ -	\$ -	\$ -	\$ -	\$ 22,403.21	
Mini-PDI 2020 - Registration	\$ -	\$ -	\$ -	\$ -	\$ (15,912.66)	\$ (57,529.03)	\$ (57,529.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (73,441.69)	
Mini-PDI 2020 - Sponsor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (34,275.00)	\$ (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	\$ 34,462.25	\$ 27,358.61	\$ (1,564.38)	\$ -	\$ -	\$ (10,282.87)	

Expenses

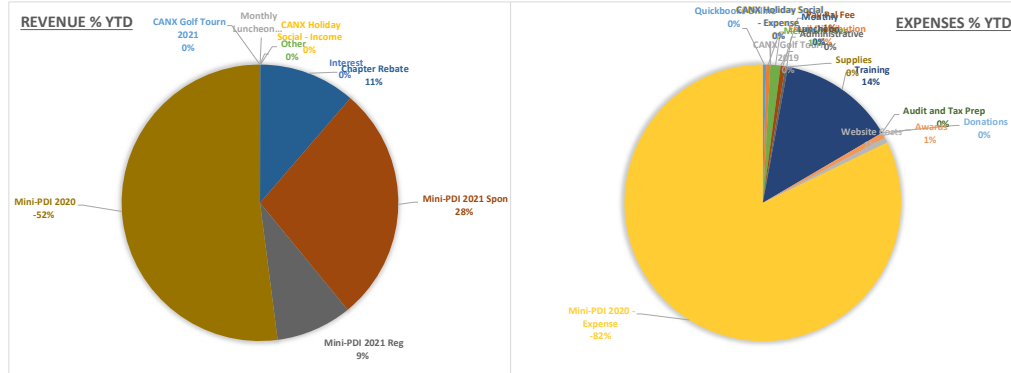
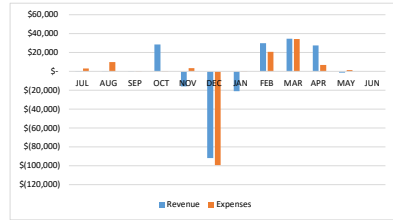
QuickBooks Online	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ -	\$ 440.00
Email Distribution	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ -	\$ 550.00
Merchant Fees	\$ 41.84	\$ 39.97	\$ 39.95	\$ 39.95	\$ 39.95	\$ 39.95	\$ 40.92	\$ 46.16	\$ 96.56	\$ 455.99	\$ 254.02	\$ 242.93	\$ -	\$ 1,338.24
Pay Pal Fee	\$ 59.95	\$ 59.95	\$ 59.95	\$ 59.95	\$ 59.95	\$ 59.95	\$ 59.95	\$ 59.95	\$ 59.95	\$ 59.95	\$ 59.95	\$ 59.95	\$ -	\$ 659.45
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ 6,200.00	\$ -	\$ -	\$ 3,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200.00	\$ -	\$ -	\$ 15,500.00
Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.44	\$ -	\$ 800.44
Website Costs	\$ 74.92	\$ 44.95	\$ 44.95	\$ 74.92	\$ 44.95	\$ 44.95	\$ 86.73	\$ 44.95	\$ 89.95	\$ 54.90	\$ 44.95	\$ -	\$ -	\$ 651.12
Mini-PDI 2020 - Expense	\$ 2,616.00	\$ 3,427.00	\$ -	\$ -	\$ -	\$ (99,437.08)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (93,394.08)
Mini-PDI 2021 - Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,050.00	\$ 33,416.75	\$ -	\$ -	\$ -	\$ -	\$ 53,466.75
Total Expenses	\$ 2,887.71	\$ 9,866.87	\$ 239.85	\$ 269.82	\$ 3,339.85	\$ (99,150.66)	\$ 287.84	\$ 20,592.46	\$ 34,117.64	\$ 6,608.87	\$ 1,265.27	\$ -	\$ -	\$ (19,674.48)

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	\$ 344.61	\$ 20,749.74	\$ (2,829.65)	\$ -	\$ -	\$ 9,391.61
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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	\$ 464,786.99	\$ 485,536.73	\$ 482,707.08	\$ 482,707.08
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Balance Sheet Summary

Assets	
Current Asset - BOA Checking	\$ 265,268.24
Current Asset - BOA Savings	\$ 217,438.84
Total Assets	\$ 482,707.08
Liabilities & Equity	
Equity	\$ 482,707.08
Total Liabilities & Equity	\$ 482,707.08

Revenue	\$ 10.93	\$ 8.49	\$ 8.91	\$ 28,418.07	\$ (15,903.75)	\$ (91,794.82)	\$ (20,932.77)	\$ 29,645.59	\$ 34,462.25	\$ 27,358.61	\$ (1,564.38)	\$ -
Expenses	\$ 2,887.71	\$ 9,866.87	\$ 239.85	\$ 269.82	\$ 3,339.85	\$ (99,150.66)	\$ 287.84	\$ 20,592.46	\$ 34,117.64	\$ 6,608.87	\$ 1,265.27	\$ -