

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

R.O	Functional Area of Revenue / Expense	Actual Prior Year					FY20	
		FYE 30 JUN 2015	FYE 30 JUN 2016	FYE 30 JUN 2017	FYE 30 JUN 2018	FYE 30 JUN 2019	Budget Request	Collected/ Disbursed
Deb Del Mar	<b>Mini PDI Training Event - March 2020 - Postponed</b>	<b>15,058</b>	<b>17,285</b>	<b>48,243</b>	<b>50,296</b>	<b>34,037</b>	-	-
	Revenue	190,606	208,217	242,976	249,803	251,973		
	Expense	(175,548)	(190,932)	(194,733)	(199,508)	(217,936)		
Deb Del Mar	<b>Golf Tournament - July 2019</b>	<b>8,211</b>	<b>9,130</b>	<b>10,216</b>	<b>13,347</b>	<b>13,820</b>	<b>11,000</b>	<b>10,390</b>
	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)
Terry Placek	<b>Training and Education</b>	<b>(38,130)</b>	<b>(47,695)</b>	<b>(43,373)</b>	<b>(29,324)</b>	<b>(28,267)</b>	<b>(31,100)</b>	<b>(12,665)</b>
	Sponsored Training Events	(9,800)	(19,600)	(24,150)	(15,500)	(19,703)	(18,600)	(7,302)
	Scholarships	(22,000)	(14,000)	(6,000)	(2,000)	-	(2,500)	-
Mario Beckles	CDFM Certificate Awards	-	(152)	-	-	-	-	-
	Luncheons	(6,330)	(13,943)	(13,223)	(11,824)	(8,564)	(10,000)	(5,363)
	Revenue	9,888	12,059	12,059	9,513	9,920	10,000	7,697
Dick Reed	Expense	-	(23,831)	(25,282)	(21,337)	(18,484)	(20,000)	(13,059)
	<b>Outreach and Publicity</b>	<b>(15,541)</b>	<b>1,476</b>	<b>24,110</b>	<b>3,814</b>	<b>20,845</b>	<b>190</b>	<b>10,972</b>
	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)	-
	Email Distribution	(349)	(634)	(660)	(700)	(660)	(660)	(550)
	Website Hosting	(1,781)	(612)	(615)	(578)	(637)	(650)	(754)
Wayne Whiten	Awards/Essay	(152)	(668)	(1,600)	(951)	(1,136)	(1,000)	(779)
	Donation - Silent Auction	(3,472)	(516)	-	(500)	(335)	(500)	-
	Donation - Pets for Vets	-	(10,000)	(1,000)	(1,000)	(1,000)	(1,000)	-
John Writer	Community Service	(2,412)	-	(1,000)	(646)	-	(2,500)	-
	Newsletter	-	-	-	-	-	-	-
	Holiday Social - December 2019	(13,743)	(8,742)	(5,910)	(9,094)	(11,068)	(11,000)	(10,772)
Deb Del Mar	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)
	<b>PROGRAM REVENUE AND EXPENSE</b>	<b>(30,402)</b>	<b>(19,804)</b>	<b>39,196</b>	<b>38,133</b>	<b>40,435</b>	<b>(19,910)</b>	<b>8,697</b>
G&A Expenses	<b>G&amp;A Expenses</b>	<b>(9,557)</b>	<b>(9,917)</b>	<b>(16,548)</b>	<b>(17,358)</b>	<b>(12,596)</b>	<b>(15,090)</b>	<b>(14,259)</b>
	Dividends/Interest	78	65	65	66	174	180	144
	Audit and Tax Preps	(3,700)	(3,700)	(6,657)	(8,950)	(8,002)	(8,500)	(8,341)
David Zavada	Merchant Services Fees	(3,709)	(5,532)	(5,664)	(5,768)	(3,900)	(4,500)	(4,390)
	Cloud Hosting - QuickBooks	-	(1,164)	(1,960)	(1,730)	54	-	-
	QuickBooks Online	-	-	-	-	(168)	(400)	(324)
Treasurer	Pay Pal Fees	(659)	(719)	(659)	(719)	(719)	(720)	(600)
	Equip Tech Refresh	(1,362)	-	-	-	-	-	-
	Post Office Box Rental	(192)	(196)	(200)	(200)	(200)	(200)	(206)
Treasurer	Admin Supplies	(3)	(121)	(23)	(56)	(4)	(1,100)	(720)
	Postage	(10)	-	-	-	(11)	(50)	-
	Other revenue/expense	-	1,450	(1,450)	-	180	200	178
<b>Total (Program + G&amp;A)</b>		<b>(39,959)</b>	<b>(29,721)</b>	<b>22,648</b>	<b>20,776</b>	<b>27,839</b>	<b>(35,000)</b>	<b>(5,562)</b>

Other Current Year Adjustments to Cash 04/30/2020	
Not Applied: FY20 Mini-PDI Venue Deposit (Expense Paid in FY19) - excluded from above - \$14,142	-
Less: FY20 (July 2019) Golf Tournament (Revenue collected in FY19) - included above	(13,843)
Less: FY19 Donation to Pets for Vets (Expense Paid in FY20) - excluded from above	(1,000)
Plus: FY19 Mini-PDI Sponsorship (Revenue collected in FY20) - excluded from above	5,500
Less: FY21 Holiday Social Venue Deposit (Expense Paid in FY20) - excluded from above	(250)
Plus: Revenue for FY21 Mini-PDI #1 (FY20 Postponed - Revenue received in FY20) - excluded from above	216,605
Less: Expenses for FY21 Mini-PDI #1 (FY20 Postponed - Expenses paid in FY20) - excluded from above	(89,780)
<b>Net Collections (Disbursements) FY20 through Current Month</b>	<b>111,669</b>
<b>Cash Position:</b>	<b>Balance</b>
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
<b>Net Collections (Disbursements) FY20 through Current Month</b>	<b>111,669</b>
<b>Current Month-ending Cash Balance (04/30/2020)</b>	<b>473,626</b>