

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

as of 31 August 2019

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 2019</b>	15,058	17,285	48,243	50,296	34,037	40,000	(14,142)
	Revenue	190,606	208,217	242,976	249,803	251,973	250,000	-
	Expense	(175,548)	(190,932)	(194,733)	(199,508)	(217,936)	(210,000)	(14,142)
Deb Del Mar	<b>Golf Tournament - July 2018</b>	8,211	9,130	10,216	13,347	13,820	11,000	11,802
	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)	(16,683)
	<b>Training and Education</b>	(38,130)	(47,695)	(43,373)	(29,324)	(28,267)	(31,100)	(746)
Terry Placek	Sponsored Training Events	(9,800)	(19,600)	(24,150)	(15,500)	(19,703)	(18,600)	-
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)	(746)
	Revenue		9,888	12,059	9,513	9,920	10,000	1,208
	Expense		(23,831)	(25,282)	(21,337)	(18,484)	(20,000)	(1,953)
	<b>Outreach and Publicity</b>	(15,541)	1,476	24,110	3,814	20,845	190	(230)
Dan Olden	Membership Dues/Rebates/Awards	6,671	23,753	35,334	17,284	35,680	20,000	-
Dan Olden	Young Professionals/Early Careerists	(303)	(1,105)	(439)	-		(2,500)	
Wayne Whiten	Email Distribution	(349)	(634)	(660)	(700)	(660)	(660)	(110)
Wayne Whiten	Website Hosting	(1,781)	(612)	(615)	(578)	(637)	(650)	(120)
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 2018	(13,743)	(8,742)	(5,910)	(9,094)	(11,068)	(11,000)	-
	Revenue		4,896	4,719	6,335	6,386	6,500	-
	Expense		(13,638)	(10,629)	(15,430)	(17,454)	(17,500)	-
	<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>20,090</b>	<b>(3,315)</b>
	<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>(630)</b>
Treasurer	Dividends/Interest	78	65	65	66	174	180	30
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)	(520)
Wayne Whiten	Cloud Hosting - QuickBooks		(1,164)	(1,960)	(1,730)	54	-	-
Treasurer	QuickBooks Online					(168)	(400)	(42)
Treasurer	Pay Pal Fees	(659)	(719)	(659)	(719)	(719)	(720)	(120)
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)	-
Treasurer	Postage	(10)	-	-	-	(11)	(50)	-
Treasurer	Other revenue/expense	-	1,450	(1,450)	-	180	200	23
	<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>5,000</b>	<b>(3,945)</b>
Other Current Year Adjustments to Cash 08/31/2019								
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
<b>Net Collections (Disbursements) FY19 through Current Mo</b>								<b>854</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								2
2019 Net Cash Outlays								17,840
6/30/2019 Un-Certified Financial Statements								361,956
<b>Net Collections (Disbursements) FY19 through Current Month</b>								<b>854</b>
<b>Current Month-ending Cash Balance (06/30/2019)</b>								<b>362,811</b>