

American Society of Military Comptrollers, Washington DC Chapter FY20 Dashboard as of 30 June 2020

Cash Flow Statement

Operating Activities

Fiscal year begins: 01 July 2019	2019						2020						Total	
	EOY FY19 Cash Position	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY		JUN
Cash on Hand (beginning of month)	\$ 361,956.49	\$ 361,956.49	\$ 360,727.84	\$ 362,810.59	\$ 360,368.42	\$ 362,947.01	\$ 361,768.79	\$ 421,544.81	\$ 464,546.78	\$ 448,387.59	\$ 469,785.03	\$ 473,625.73	\$ 476,430.49	\$ 473,315.47

Revenue

Golf Tournament - 2019 - Register	\$ 6,762.72	\$ 1,469.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,232.12
Golf Tournament - 2019 - Sponsor	\$ 4,775.00	\$ 1,635.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,410.00
Monthly Luncheon - Income	\$ 464.24	\$ 743.54	\$ 553.89	\$ 1,655.00	\$ 1,071.44	\$ 277.18	\$ 1,880.35	\$ 1,006.09	\$ 45.00	\$ -	\$ -	\$ (45.00)	\$ -	\$ 7,651.73
Holiday Social - 2019 Income	\$ -	\$ -	\$ 124.41	\$ 245.88	\$ 1,394.41	\$ 2,700.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,465.18
Interest	\$ 14.75	\$ 14.76	\$ 14.28	\$ 14.76	\$ 14.28	\$ 14.76	\$ 13.83	\$ 13.77	\$ 14.72	\$ 14.25	\$ 14.72	\$ 14.72	\$ 17.63	\$ 176.51
Other	\$ 16.35	\$ 6.92	\$ 0.92	\$ 1.03	\$ 2.87	\$ 3.60	\$ 41.51	\$ 43.61	\$ 55.74	\$ 5.41	\$ -	\$ -	\$ -	\$ 177.96
Chapter Rebate	\$ -	\$ -	\$ -	\$ 3,600.00	\$ -	\$ -	\$ 20,227.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,827.06
Mini-PDI 2019 - Sponsor	\$ 5,000.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00
Mini-PDI 2020 - Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,920.46	\$ 27,016.03	\$ 26,915.23	\$ 2,364.02	\$ (40.00)	\$ (1,612.30)	\$ (343.62)	\$ 74,219.82
Mini-PDI 2020 - Sponsor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,729.00	\$ 58,700.00	\$ 19,371.00	\$ 21,279.00	\$ 4,350.00	\$ 5,350.00	\$ (2,350.00)	\$ 143,429.00
Total Revenue	\$ 17,033.06	\$ 4,369.62	\$ 693.50	\$ 5,516.67	\$ 2,483.00	\$ 79,872.54	\$ 87,651.72	\$ 47,349.70	\$ 23,758.48	\$ 4,329.66	\$ 3,707.42	\$ (2,675.99)	\$ 274,089.38	

Expenses

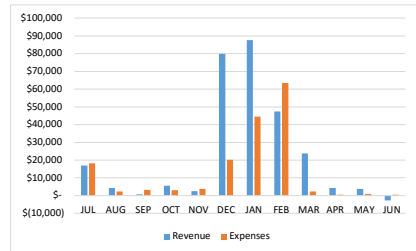
QuickBooks Online	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 404.00
Email Distribution	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 99.95	\$ 704.95
Golf Tournament - 2019 Expense	\$ 16,683.00	\$ -	\$ 1,411.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,094.91
Holiday Social - 2019 Expense	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 14,987.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,237.31
Holiday Social - 2020 - Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00
Merchant Fees	\$ 367.84	\$ 152.56	\$ 67.92	\$ 51.61	\$ 82.94	\$ 93.53	\$ 896.39	\$ 1,067.01	\$ 1,361.44	\$ 249.14	\$ 28.54	\$ 220.14	\$ -	\$ 4,639.06
Monthly Luncheon - Expense	\$ -	\$ 1,953.41	\$ 1,299.95	\$ 2,026.60	\$ 3,336.00	\$ (63.18)	\$ 1,978.18	\$ 2,528.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,059.40
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	\$ 59.95	\$ 719.40
Administrative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677.96	\$ 206.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883.96
Supplies	\$ -	\$ -	\$ -	\$ -	\$ 42.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.38
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,201.00	\$ -	\$ 3,101.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,302.00
Audit and Tax Prep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,341.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,341.31
Donations	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 779.10	\$ -	\$ -	\$ -	\$ 30.60	\$ -	\$ 809.70
Website Costs	\$ 74.92	\$ 44.95	\$ 219.94	\$ 74.92	\$ 44.95	\$ 44.95	\$ 74.92	\$ 44.95	\$ 44.95	\$ 84.87	\$ 44.95	\$ 18.99	\$ -	\$ 818.26
Mini-PDI 2020 - Expense	\$ -	\$ -	\$ -	\$ 399.00	\$ -	\$ -	\$ 32,998.00	\$ 55,833.44	\$ 549.70	\$ -	\$ 643.62	\$ -	\$ -	\$ 90,423.76
Total Expenses	\$ 18,261.71	\$ 2,286.87	\$ 3,135.67	\$ 2,938.08	\$ 3,661.22	\$ 20,096.52	\$ 44,649.75	\$ 63,508.89	\$ 2,361.04	\$ 488.96	\$ 902.66	\$ 439.03	\$ 162,730.40	

Monthly Net Position

	\$ (1,228.65)	\$ 2,082.75	\$ (2,442.17)	\$ 2,578.59	\$ (1,178.22)	\$ 59,776.02	\$ 43,001.97	\$ (16,159.19)	\$ 21,397.44	\$ 3,840.70	\$ 2,804.76	\$ (3,115.02)	\$ 111,358.98
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Cash Position (end of month)

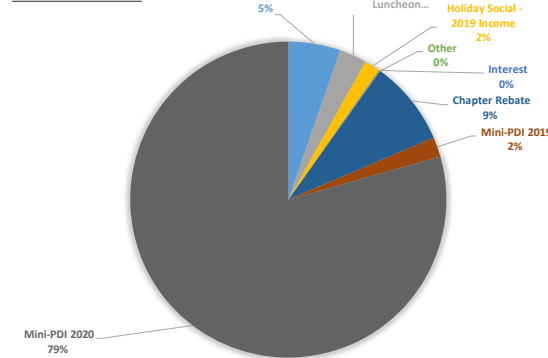
	\$ 361,956.49	\$ 360,727.84	\$ 362,810.59	\$ 360,368.42	\$ 362,947.01	\$ 361,768.79	\$ 421,544.81	\$ 464,546.78	\$ 448,387.59	\$ 469,785.03	\$ 473,625.73	\$ 476,430.49	\$ 473,315.47
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Balance Sheet Summary

Assets	
Current Asset - BOA Checking	\$ 255,977.25
Current Asset - BOA Savings	\$ 217,338.22
Total Assets	\$ 473,315.47
Liabilities & Equity	
Equity	\$ 473,315.47
Total Liabilities & Equity	\$ 473,315.47

REVENUE % YTD



EXPENSES % YTD

