

American Society of Military Comptrollers, Washington DC Chapter
Budget for Fiscal Year Ending 30 June 2020
as of 31 May 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	Mini PDI Training Event - March 2020 - Postponed	15,058	17,285	48,243	50,296	34,037	-	-
	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	Golf Tournament - July 2019	8,211	9,130	10,216	13,347	13,820	11,000	10,390
	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	Training and Education	(38,130)	(47,695)	(43,373)	(29,324)	(28,267)	(31,100)	(12,710)
Mario Beckles	Sponsored Training Events	(9,800)	(19,600)	(24,150)	(15,500)	(19,703)	(18,600)	(7,302)
Dick Reed	Scholarships	(22,000)	(14,000)	(6,000)	(2,000)		(2,500)	
Milford Thompson	CDFM Certificate Awards	-	(152)	-	-	-		
	Luncheons	(6,330)	(13,943)	(13,223)	(11,824)	(8,564)	(10,000)	(5,408)
	Revenue		9,888	12,059	9,513	9,920	10,000	7,652
	Expense		(23,831)	(25,282)	(21,337)	(18,484)	(20,000)	(13,059)
Dan Olden	Outreach and Publicity	(15,541)	1,476	24,110	3,814	20,845	190	10,841
Dan Olden	Membership Dues/Rebates/Awards	6,671	23,753	35,334	17,284	35,680	20,000	23,827
Wayne Whiten	Young Professionals/Early Careerists	(303)	(1,105)	(439)	-		(2,500)	
Wayne Whiten	Email Distribution	(349)	(634)	(660)	(700)	(660)	(660)	(605)
John Writer	Website Hosting	(1,781)	(612)	(615)	(578)	(637)	(650)	(799)
Deb Del Mar	Awards/Essay	(152)	(668)	(1,600)	(951)	(1,136)	(1,000)	(810)
Deb Del Mar	Donation - Silent Auction	(3,472)	(516)	-	(500)	(335)	(500)	-
Jeff Norris	Donation - Pets for Vets		(10,000)	(1,000)	(1,000)	(1,000)	(1,000)	
Mike Monson	Community Service	(2,412)	-	(1,000)	(646)		(2,500)	
Bob Cimorelli	Newsletter	-	-	-	-			
	Holiday Social - December 2019	(13,743)	(8,742)	(5,910)	(9,094)	(11,068)	(11,000)	(10,772)
	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)
	PROGRAM REVENUE AND EXPENSE	(30,402)	(19,804)	39,196	38,133	40,435	(19,910)	8,522
Treasurer	G&A Expenses	(9,557)	(9,917)	(16,548)	(17,358)	(12,596)	(15,090)	(14,373)
David Zavada	Dividends/Interest	78	65	65	66	174	180	159
Treasurer	Audit and Tax Preps	(3,700)	(3,700)	(6,657)	(8,950)	(8,002)	(8,500)	(8,341)
Wayne Whiten	Merchant Services Fees	(3,709)	(5,532)	(5,664)	(5,768)	(3,900)	(4,500)	(4,419)
Treasurer	Cloud Hosting - QuickBooks		(1,164)	(1,960)	(1,730)	54	-	-
Treasurer	QuickBooks Online					(168)	(400)	(364)
Treasurer	Pay Pal Fees	(659)	(719)	(659)	(719)	(719)	(720)	(659)
Treasurer	Equip Tech Refresh	(1,362)	-	-	-			
Treasurer	Post Office Box Rental	(192)	(196)	(200)	(200)	(200)	(200)	(206)
Treasurer	Admin Supplies	(3)	(121)	(23)	(56)	(4)	(1,100)	(720)
Treasurer	Postage	(10)	-	-	-	(11)	(50)	-
Treasurer	Other revenue/expense	-	1,450	(1,450)	-	180	200	178
	Total (Program + G&A)	(39,959)	(29,721)	22,648	20,776	27,839	(35,000)	(5,852)
Other Current Year Adjustments to Cash 05/31/2020								
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								
220,342								
Less: Expenses for FY21 Mini-PDI #1 (FY20 Postponed - Expenses paid in FY20) - excluded from above								
(90,424)								
Net Collections (Disbursements) FY20 through Current Month								
114,474								
Cash Position:								
Balance								
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								
Net Collections (Disbursements) FY20 through Current Month								
114,474								
Current Month-ending Cash Balance (05/31/2020)								
476,430								