

American Society of Military Comptrollers, Washington DC Chapter

FY21 Dashboard

as of 30 June 2021

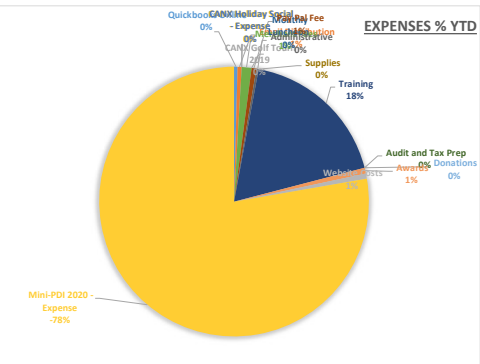
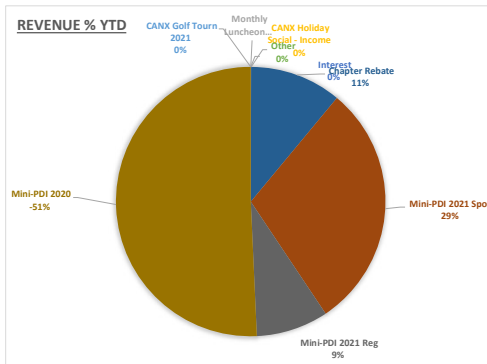
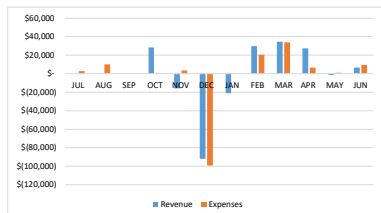
Cash Flow Statement

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	\$ 479,799.18
Revenue														
Golf Tournament - CANX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Tournament - CANX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Luncheon - Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday Social - CANX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 10.93	\$ 8.49	\$ 8.91	\$ 9.21	\$ 8.91	\$ 9.21	\$ 9.21	\$ 9.23	\$ 12.81	\$ 28.82	\$ 18.77	\$ 15.62	\$ 8.94	\$ 149.85
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chapter Rebate	\$ -	\$ -	\$ -	\$ 28,408.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,408.86
Mini-PDI 2021 - Sponsor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,646.00	\$ 27,500.00	\$ 27,339.84	\$ (1,580.00)	\$ 6,596.00	\$ 76,501.84
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)	\$ (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)	\$ 6,604.94	\$ (3,677.93)	\$ (3,677.93)
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	\$ 40.00	\$ 480.00
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	\$ 55.00	\$ 605.00
Golf Tournament - CANX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday Social - CANX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday Social - CANX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 48.95	\$ 1,387.19
Monthly Luncheon - Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.60	\$ -	\$ 246.00	\$ -	\$ -	\$ 22.00	\$ -	\$ 313.60
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ 6,200.00	\$ -	\$ -	\$ 3,100.00	\$ -	\$ -	\$ -	\$ -	\$ 6,200.00	\$ -	\$ -	\$ 6,200.00	\$ 21,700.00
Audit and Tax Prep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.44	\$ -	\$ 800.44
Website Costs	\$ 74.92	\$ 44.95	\$ 44.95	\$ 74.92	\$ 44.95	\$ 44.95	\$ 44.95	\$ 86.73	\$ 44.95	\$ 89.95	\$ 54.90	\$ 44.95	\$ 108.94	\$ 760.06
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
Scholarship - 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
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	\$ 9,512.84	\$ (10,161.64)	\$ (10,161.64)
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)	\$ (2,907.90)	\$ 6,483.71	\$ 6,483.71
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	\$ 479,799.18	\$ 479,799.18

CANX Golf Tour 2021	\$ -
Monthly Luncheon	\$ -
CANX Holiday Social - Income	\$ -
Interest	\$ 149.85
Other	\$ -
Chapter Rebate	\$ 28,408.86
Mini-PDI 2021 Spon	\$ 76,501.84
Mini-PDI 2021 Reg	\$ 22,403.21
Mini-PDI 2020	\$ (131,141.69)
Total	\$ (3,677.93)

Quickbooks Online	\$ 480.00
Email Distribution	\$ 605.00
CANX Golf Tour 2019	\$ -
CANX Holiday Social - Expense	\$ -
CANX Holiday Social - Expense	\$ -
Merchant Fees	\$ 1,387.19
Monthly Luncheon	\$ -
Pay Pal Fee	\$ 719.40
Administrative	\$ 313.60
Supplies	\$ -
Training	\$ 21,700.00
Audit and Tax Prep	\$ -
Donations	\$ -
Awards	\$ 800.44
Website Costs	\$ 760.06
Mini-PDI 2020 - Expense	\$ (93,394.08)
Mini-PDI 2021 - Expense	\$ 53,466.75
Scholarship 2021	\$ 3,000.00
Total	\$ (10,161.64)



Balance Sheet Summary	
Assets	
Current Asset - BOA Checking	\$ 262,351.40
Current Asset - BOA Savings	\$ 217,447.78
Total Assets	\$ 479,799.18
Liabilities & Equity	
Equity	\$ 479,799.18
Total Liabilities & Equity	\$ 479,799.18