

**American Society of Military Comptrollers, Washington DC Chapter**  
**Budget for Fiscal Year Ending June 30, 2018**  
**as of May 31, 2018**

R.O.	YE June	Functional Area of Revenue / Expense	FY 2018	
			Budget Request	Collected/ Disbursed
<b>PROGRAM REVENUE AND EXPENSE</b>			<b>17,388</b>	<b>37,456</b>
<b>Deb Del Mar</b>	<b>2017</b>	<b>Mini PDI Training Event - March 2018</b>	<b>52,243</b>	<b>48,585</b>
	2016	Revenue	246,976	247,803
	2015	Expense	(194,733)	(199,218)
<b>Deb Del Mar</b>	<b>2018</b>	<b>Golf Tournament - July 2017</b>	<b>10,341</b>	<b>13,347</b>
		Revenue	31,355	30,903
		Expense	(21,014)	(17,556)
<b>Thompson/Placek</b>		<b>Training and Education</b>	<b>(44,450)</b>	<b>(28,517)</b>
Terry Placek	2017	Sponsored Training Events	(18,600)	(15,500)
Jessica McClain		Scholarships	(12,000)	(2,000)
Millford Thompson	2017	Luncheons	(13,600)	(11,017)
		Revenue	11,700	9,061
		Expense	(25,300)	(20,078)
Dick Reed	2017	CDFM Certificate Awards	(250)	-
<b>Whiten/Norris</b>		<b>Outreach and Publicity:</b>	<b>(746)</b>	<b>4,040</b>
	2017	Holiday Social - December 2017	(7,796)	(9,094)
		Revenue	3,750	6,335
		Expense	(11,546)	(15,430)
Dan Olden	2017	Membership Dues/Rebates/Awards	15,000	17,284
Dan Olden	2017	Young Professionals/Early Careerists	(1,000)	-
Wayne Whiten		Email Distribution	(750)	(645)
Wayne Whiten		Website Hosting	(700)	(519)
Wendy Pouliot		Awards/Essay	(1,000)	(839)
Deb Del Mar		Donation - Silent Auction	(500)	(500)
Deb Del Mar		Donation - Pets for Vets	(1,000)	(1,000)
Jeff Norris		Donation - Honor Flight	(1,000)	(500)
Jeff Norris		Community Service	(2,000)	(146)
Mike Monson		Newsletter	-	-
<b>G&amp;A EXPENSES</b>			<b>(16,081)</b>	<b>(17,143)</b>
Treasurer		Dividends/Interest	60	60
David Zavada		Audit and Tax Preps	(7,000)	(8,950)
Treasurer		Merchant Services Fees	(6,000)	(5,633)
Wayne Whiten		Cloud Hosting - QuickBooks	(2,050)	(1,705)
Treasurer		Pay Pal Fees	(720)	(659)
Treasurer		Equip Tech Refresh	-	-
Treasurer		Post Office Box Rental	(200)	(200)
Treasurer		Admin Supplies	(121)	(56)
Treasurer		Postage	(50)	-
Treasurer		Other revenue/expense	-	-
<b>Total</b>			<b>1,307</b>	<b>20,312</b>
<b>Other Current Year Adjustments to Cash8/1/2017</b>				
		Less: Golf Tournament-2017 Income collected in FY 2016 - included above		(14,537)
		Less: Donation - Silent Auction at National PDI (May 2017) PY - excluded above		(250)
		Less: Mini-PDI 2019 reservation paid in FY18 - excluded above		(9,378)
		Less: Deposit for Holiday Social 12/6/2018 - excluded above		(250)
		Plus: Golf Tournament-July 2017 expenses paid in FY 2017 (PY) - included above		399
		Plus: Golf Tournament-July 2018 income collected in FY 2017 - excluded above		400
<b>Net Disbursements FY 2018 through Current Month</b>				<b>(3,304)</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				6,752
6/30/2017 Certified Financial Statements				335,050
<b>Net Disbursements FY 2018 through Current Month</b>				<b>(3,304)</b>
<b>Current Month-ending Cash Balance</b>				<b>331,746</b>
<i>Balance of the Approved Budget to be executed</i>				(21,619)
<b>1 Projected Year End Cash Balance</b>				<b>310,127</b>

\1 Assumes all disbursements occur in FY 2018 and excluding anticipated collections for July 2018 Golf Tournament

**American Society of Military Comptrollers**  
**Washington DC Chapter**  
**as of May 31, 2018**

**ASSETS**

	<b>FY 2018</b>	<b>FY 2017</b>	<b>FY 2016</b>	<b>FY 2015</b>
Current Assets				
Checking Accts	114,762	118,125	111,437	119,975
Savings Accts	216,986	216,925	216,861	216,796
Petty Cash	-	-	-	-
Total Current Assets	<u>331,747</u>	<u>335,050</u>	<u>328,298</u>	<u>336,771</u>
Property and Equipment				
Equipment	-	-	-	-
Accum Depreciation	-	-	-	-
Net Property and Equipment	-	-	680	1,135
Other Assets				
	-	-	656	1,423
	<u>-</u>	<u>-</u>	<u>1,336</u>	<u>2,558</u>
Total Assets	<u><u>331,747</u></u>	<u><u>335,050</u></u>	<u><u>329,634</u></u>	<u><u>339,329</u></u>

**LIABILITIES AND NET ASSETS**

	<b>FY 2018</b>	<b>FY 2017</b>	<b>FY 2016</b>	<b>FY 2015</b>
Liabilities\1	-	-	-	-
Net Assets	<u>331,747</u>	<u>335,050</u>	<u>329,634</u>	<u>339,329</u>
Total Liabilities and Net Assets	<u><u>331,747</u></u>	<u><u>335,050</u></u>	<u><u>329,634</u></u>	<u><u>339,329</u></u>

**FOOTNOTES**

**\1 Reflects YE write-off of Assets less than 5K - EB increase capitalization threshold.**

**\2 Scholarship commitments are as follows:**

FY 2018	3,000
Total	3,000

**\2 Other contingency liabilities - cancellation clauses**

Ronald Reagan  
Westin Hotel  
Army Navy CC

*Cancellation Insurance*

**American Society of Military Comptrollers**  
**Washington DC Chapter**  
**as of May 31, 2018**

	<b>FY 2018</b>	<b>FY 2017</b>	<b>FY 2016</b>	<b>FY 2015</b>
Income				
Program Revenue	297,255	334,195	302,004	227,443
Interest Income	54	65	65	59
Total Income	297,310	334,260	302,069	227,502
Expense				
Program Expense	291,663	322,188	308,064	311,357
G&A Expense	8,950	6,657	3,700	8,342
Total Expense	300,614	328,845	311,764	319,699
Change in Net Assets	(3,304)	5,415	(9,695)	(92,197)
Beginning of the Year	335,050	329,634	339,329	431,526
End of the Year	331,746	335,050	329,634	339,329

**American Society of Military Comptrollers**  
**Washington DC Chapter**  
**as of May 31, 2018**

	<u>FY 2018</u>	<u>FY 2017</u>	<u>FY 2016</u>	<u>FY 2015</u>
Cash flow from Operating Activities:				
Change in Net Assets	(3,304)	5,415	(9,695)	(92,197)
Adjustments to cash use in operating activities				
Add				
Depreciation	-	-	455	227
Decrease in assets:	-	-	767	
Increase in liabilities:				
Subtract				
Increase in assets:				
Decrease in liabilities:				
Total Adjustments	-	-	1,222	227
Net cash used in Operating Activities	(3,304)	5,415	(8,473)	(91,970)
Loss (Gain) on Disposal of Assets	-	1,336	-	(1,362)
Net Cash Increase (Decrease) -Operating Activities	(3,304)	6,751	(8,473)	(93,332)
Cash - Start of FY	335,049	328,298	336,771	430,103
Cash - End of FY	331,745	335,049	328,298	336,771