

American Society of Military Comptrollers, Washington Chapter Annual Budget (1 July 2007 - 30 June 2008)

Sources	Amount	Uses	Amount
Account Balances as of 30 June 2007	\$ 168,353	Luncheons	\$ 18,500
Bank of America	114,481.98	Monthly Luncheons	12,000.00
Pentagon Federal Credit Union	53,771.27	Holiday Social	6,000.00
Petty Cash Fund	100.00	Donations	500.00
Revenue	\$ 176,360	Symposia	\$ 88,650
Mini PDI	130,000.00	Mini PDI	88,000.00
Golf Tournament	19,000.00	Bank Card Fees	400.00
Membership Dues / Rebates	15,000.00	National PDI	250.00
Luncheons	10,000.00		
Holiday Social	1,500.00	Events/Committees	\$ 29,175
Advertising / Publicity	700.00	Awards	2,000.00
Dividends	160.00	Scholarships / Continuing Education	11,000.00
		Golf Tournament	15,000.00
		CDFM	100.00
		Photographer	50.00
		Chapter Fair	1,000.00
		Competition	25.00
		Miscellaneous	\$ 5,830
		Financial Statements Audit	900.00
		Web and On-Line Registration/CC Services	4,500.00
		Post Office Box Rental	130.00
		Stamps, admin exp., etc.	300.00
Total Sources	\$ 344,713	Total Uses	\$ 142,155
		Net Balance	\$ 202,558

Bank Balances are as of 30 June 2007.

Budget submission based on actual amounts provided by chairpersons and/or past actuals (rounded up).

Submitted By: Deborah Cann, Treasurer