American Society of Military Comptrollers, Washington Chapter

Annual Budget (1 July 2008 - 30 June 2009)

Sources	Amount	
Account Balances as of 30 June 2008	Proposed 2009	2008 Budget
Bank of America	$ 220,906.24	$ 114,481.98
Pentagon Federal Credit Union	$ 40,526.59	$ 53,771.27
Petty Cash	$ 100.00	$ 100.00
Revenue		
Mini PDI	$ 110,000.00	$ 130,000.00
Golf Tournament	$ 20,000.00	$ 19,000.00
Membership Dues/ Rebates	$ 15,000.00	$ 15,000.00
Holiday Social	$ 2,000.00	$ 1,500.00
Advertising/Publicity	$ 700.00	$ 700.00
Dividends	$ 1,700.00	$ 160.00
Luncheons	$ 10,600.00	$ 10,000.00
	$ 421,532.83	$ 344,713.25

2008 Actuals	$ 261,532.83
2008 FYE Budget	$ 168,353.25
	$ 93,179.58

Expenses	Amount	
Luncheons	Proposed 2009	2008 Budget
Monthly Luncheons	$ 9,400.00	$ 12,000.00
Holiday Social	$ 10,000.00	$ 6,000.00
Donations	$ 2,000.00	$ 500.00
Symposia		
Mini PDI	$ 90,000.00	$ 88,000.00
Bank Card Fees	$ 500.00	$ 400.00
National PDI	$ 500.00	$ 250.00
Events/Committees		
Awards	$ 3,000.00	$ 2,000.00
Scholarships/Continuing Education	$ 21,000.00	$ 11,000.00
Golf Tournament	$ 16,000.00	$ 15,000.00
CDFM	$ 100.00	$ 100.00
Photography	$ 100.00	$ 50.00
Chapter Fair	$ 1,000.00	$ 1,000.00
CDFM-A Certificates	$ 8,000.00	$ -
Miscellaneous		
Annual Financial Audit	$ 950.00	$ 900.00
Web and Online Registration	$ 700.00	$ 4,500.00
Credit Card Services	$ 4,000.00	
AV Equipment	$ 5,000.00	$ -
Coins	$ 3,000.00	$ -
Post Office Box Rental	$ 140.00	$ 130.00
Admin supplies	$ 350.00	$ 300.00
	$ 175,740.00	$ 142,130.00

2009 Net Position	$ 245,792.83
2008 Net Position	$ 202,583.25