American Society of Military Comptrollers, Washington Chapter

Annual Budget (1 July 2009 - 30 June 2010)

Sources			Amount
Account Balances as of 30 June 2009	Proposed 2010	2009 Actual	2009 Budget
Bank of America	$ 285,615.25	$ 260,810.61	$ 220,906.24
Pentagon Federal Credit Union	$ 40,000.00	$ 40,947.64	$ 40,526.59
Petty Cash	$ 100.00	$ 100.00	$ 100.00
Revenue			
PDI share Washington Chaper	$ 1,125.00	$ 1,125.00	
Mini PDI	$ 135,000.00	$ 134,694.31	$ 110,000.00
Golf Tournament	$ 16,000.00	$ 15,593.75	$ 20,000.00
Membership Dues/ Rebates	$ 13,500.00	$ 13,357.00	$ 15,000.00
Holiday Social	$ 1,400.00	$ 1,335.00	$ 2,000.00
Advertising/Publicity	$ 700.00	$ 600.00	$ 700.00
Dividends	$ 2,200.00	$ 2,345.38	$ 1,700.00
Luncheons	$ 9,000.00	$ 6,430.00	$ 10,600.00
Uncategorized		$ 6,436.99	
	$ 504,640.25	$ 483,775.68	$ 421,532.83

INCOME PERFORMANCE:	
Actuals Cash Balance EOFY 09	$ 301,858.25
FY 10 Projected Revenue	$ 178,925.00
Projected Total FY10 Working Capital	$ 480,783.25

Expenses			Amount
Luncheons	Proposed 2010	2009 Actual	2009 Budget
Monthly Luncheons	$ 10,500.00	$ 10,092.00	$ 9,400.00
Holiday Social	$ 9,500.00	$ 9,195.77	$ 10,000.00
Donations	$ 15,000.00	$ 1,270.00	$ 2,000.00
Symposia			
Mini PDI	$ 65,000.00	$ 62,904.71	$ 90,000.00
Bank Card Fees	$ 4,500.00	$ 4,230.40	$ 500.00
National PDI	$ 6,000.00	$ 5,871.00	$ 500.00
Events/Committees			
Awards	$ 3,000.00	$ 2,067.53	$ 3,000.00
Scholarships/Continuing Education	$ 24,000.00	$ 23,000.00	$ 21,000.00
Golf Tournament	$ 11,100.00	$ 11,096.59	$ 16,000.00
CDFM		$ -	$ 100.00
Photography		$ -	$ 100.00
Chapter Fair	$ 1,000.00		$ 1,000.00
CDFM-A Certificates	$ 700.00	$ 684.18	$ 8,000.00
Miscellaneous			
Tax Return Preparation	$ 750.00	$ 750.00	
Annual Financial Audit	$ 950.00	$ 2,835.00	$ 950.00
Web and Online Registration	$ 500.00	$ 500.00	$ 700.00
Webmaster	$ 350.00		
Credit Card Services	$ 800.00	$ 758.45	$ 4,000.00
Laptop computer and Software	$ 923.00		
AV Equipment	$ 205.00	$ 682.49	$ 5,000.00
Coins		$ 1,700.00	$ 3,000.00
Post Office Box Rental	$ 140.00	$ 140.00	$ 140.00
Admin supplies	$ 150.00	$ 92.00	$ 350.00
Tax Abatement Legal Fees	$ -	$ 5,047.18	$ -
	$ 155,068.00	$ 142,917.30	$175,740.00

2010 Budgeted Net Position:	$ 349,572.25
2009 Actual Net Position:	$ 340,858.38
2009 Budgeted Net Position:	$ 245,792.83
2008 Budgeted Net Position:	$ 202,584.25