American Society of Military Comptrollers, Washington Chapter

Annual Budget (1 July 2010 - 30 June 2011)

Sources			Amount	
Account Balances as of				
30 June 2010	Proposed 2011	2010 Actual	2010 Budget	
Cash in Financial Institutions	$ 347,226.00	$ 339,470.00	$ 325,615.25	
Petty Cash	$ 100.00	$ 100.00	$ 100.00	
Current Assets	$ 347,326.00	$ 339,570.00	$ 325,715.25	
Revenue				
PDI share Washington Chapter	$ 1,500.00	$ 1,500.00	$ 1,125.00	
Mini PDI*	$ 130,000.00	$ 159,348.00	$ 135,000.00	
Golf Tournament	$ 16,000.00	$ 16,380.00	$ 16,000.00	
Membership Dues/ Rebates	$ 15,000.00	$ 16,892.00	$ 13,500.00	
Holiday Social	$ 1,200.00	$ 1,039.00	$ 1,400.00	
Advertising/Publicity	$ 600.00	$ 600.00	$ 700.00	
Interest/Dividends	$ 1,000.00	$ 873.00	$ 2,200.00	
Luncheons	$ 10,500.00	$ 10,902.00	$ 9,000.00	
Uncategorized		$ 200.00	$ -	
Revenue Total	$ 175,800.00	$ 207,734.00	$ 178,925.00	

INCOME PERFORMANCE:	
Actuals Cash Balance EOFY 10	$ 339,570.00
FY 11 Projected Revenue	$ 175,800.00
Projected Total FY11 Working Capital	$ 515,370.00

*Reflects decrease in fees for FY11 Mini PDI fees to $99 members/ $149 non-members

Expenses				Amount
Luncheons	Proposed 2011	2010 Actual	2010 Budget	
Monthly Luncheons	$ 12,000.00	$ 12,343.00	$ 10,500.00	
Holiday Social	$ 10,000.00	$ 9,563.00	$ 9,500.00	
Donations	$ 15,000.00	$ 15,000.00	$ 15,000.00	
Symposia				
Mini PDI	$ 80,000.00	$ 73,973.00	$ 65,000.00	
Bank Card Fees	$ 5,000.00	$ 5,226.00	$ 4,500.00	
National PDI	$ 6,000.00	$ -	$ 6,000.00	
Events/Committees				
Awards	$ 1,500.00	$ 847.00	$ 3,000.00	
Scholarships/Continuing Education	$ 19,000.00	$ 20,074.00	$ 24,000.00	
Golf Tournament	$ 13,000.00	$ 13,723.00	$ 11,100.00	
Chapter Fair	$ -		$ 1,000.00	
CDFM-A Certificates	$ 700.00		$ 700.00	
Miscellaneous				
Audit and Tax Preps**	3000	$ 8,397.00	$ 1,700.00	
Web and Online Registration	$ 179.00	$ 179.00	$ 500.00	
Webmaster		$ -	$ 350.00	
Credit Card Services	$ 800.00	$ 719.00	$ 800.00	
Equip Tech Refresh***	$ 500.00	$ 629.99	$ 1,128.00	
Post Office Box Rental	$ 140.00	$ 140.00	$ 140.00	
Admin supplies	$ 250.00	$ 212.00	$ 150.00	
Postage	$ 75.00	$ 75.00		
Printing	$ 1,000.00	823	$ -	
$ -	$ 168,144.00	$ 161,923.99	$ 155,068.00	

2011 Budgeted Net Position:	$ 347,226.00	
2010 Actual Net Position:	$ 385,380.01	
2010 Budgeted Net Position:	$ 349,572.25	#
2009 Budgeted Net Position	$245,792.83	

** Includes tax abatement costs, 2010-2011 cost w/o abatement is $3150
***Combined 2010 new computer and projector