

VCOC 4th Quarter Budget Report as of 31 Dec 2021

Brought Forward	On Jan 1, 2021	\$7,100.58				
		ACTUAL	INCOME			
APPROVED	Budget	1st QTR	2nd QTR	3rd QTR	4th QTR	Total
Chapter Dues	1,250	1677.55	35.20			1713.05
Recruiting						
Quarter Meetings	100					
Congressional Lunch	5,000					
Donations						
USAA Grant						
MOAA Vacation Commissions						
MOAA Ambassador Program						
MOAA Mileage Supplement	1,150					
TOTAL	7,500	7,500	7,500	7,500	7,500	7,500
		ACTUAL	EXPENSES			
Quarter Meetings	300.00					
Recruiting						
Congressional Lunch	5,000					
Administration	600					
Printing, Supplies, Postage	175			124.60	47.37	171.97
Insurance, SCC Fee	325	325	35			360
Communications (website, Zoom Etc)	500		210.32	171.49		381.81
Room Rental	400					
Awards and Mementos	500			451.50	150	601.50
Travel Milage Parking Rooms	200					
MOAA Mileage Supplement						
TOTAL	7,500	325	245.32	747.59	197.37	1515.28
Checking Balance		8,453.43	8,243.31	7,495.72	7,277.15	
MOAA Mileage Supplement only used to support MOAA		882.64	882.64	882.64	882.64	
AVAILABLE FUNDS		7570.79	7360.67	6613.08	6394.51	