

VCOC 1st Quarter Budget Report as of 31 Mar 2021

Brought Forward	On Jan 1, 2022	7,277.15	Restricted 882.64	Available 6,394.51		
		ACTUAL	INCOME			
Proposed	Budget	1st QTR	2nd QTR	3rd QTR	4th QTR	Total
Chapter Dues	1,500	1,485.20				
Recruiting						
Quarter Meetings						
Congressional Lunch	5,000					
Donations						
MOAA On Line Supplement	180	180				
USAA Grant						
MOAA Vacation Commissions						
MOAA Ambassador Program						
MOAA Mileage Supplement	1,150	1,150				
TOTAL	6,680	2,815.20				
		ACTUAL	EXPENSES			
Quarter Meetings Room Rent	500	200				
Recruiting						
Congressional Lunch	5,000					
Administration	500					
Printing, Supplies, Postage	175	27.26				
Insurance, SCC Fee	325	325				
Communications (website, Zoom Etc)	300	52.92				
Awards and Mementos	500					
Travel Milage Parking Rooms	1,200					
MOAA Mileage Supplement						
TOTAL	7,500	325				
Checking Balance		8,453.43				
MOAA Mileage Used		238.68				
MOAA Mileage Available	2052.64	1,813.96				
AVAILABLE FUNDS		7,434.57				

