

VCOC Budget Report As of April 1, 2020						
VCOC 2020 1st Quarter Financial Report Income/Expenses						
Jan 1, 2020 Balance Brought Forward		\$9,529.53				
Restricted Funds - MOAA Mobile		3,878.00				
Available Funds on 1 Jan 2018		\$5,651.53				
		Income Actual/Execution (\$)				
Approved	Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL
Chapter Dues	2,000.00	1674.20				1674.20
Recruiting	-	0.00				0.00
Quarterly Meetings	800.00	208.00				208.00
Congressional Luncheon	5,000.00					0.00
Donations	800.00					0.00
USAA Grant						0.00
MOAA Vacations Commissions						0.00
MOAA Ambassador Program						0.00
MOAA Mobile Donations		220.000				220.00
MOAA Mileage Supplement		1150.000				1150.00
	8,600.00	1882.20	0.00	0.00	0.00	3,252.20
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		Expenses Actual/Execution (\$)				
Approved	Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL
Quarterly Meetings	800.00	208.00				208.00
Recruiting	-					0.00
Congressional Luncheon	5,000.00					0.00
Administration	600.00					0.00
Printing, Supplies, Postage	175.00	63.75				63.75
Insurance, SCC Fee	325.00	350.00				350.00
Communications	400.00					0.00
Newsletter/website/VA-Vet						
Donations (room rental)	800.00	100.00				100.00
Awards/Momento	500.00					0.00
Travel (Mileage/parking)	500.00	72.52				72.52
MOAA Mileage Supplement		211.6				

TOTAL	8,600.00	1005.87	0.00	0.00	0.00	1005.87				
CHECKING BALANCE		11,775.86								
MOAA Moblie		4098								
MOAA Mileage Supplement		938.4								
Current Available Funds		6,739.46								
Restricted funds can not be used except for their own purpose										
MOAA Mobile										
MOAA Mileage Supplement										

