

VCOC Budget Report As of Sep 20, 2021						
VCOC 2021 3rd Quarter Financial Report Income/Expenses						
Jan 1, 2021 Balance Brought Forward		\$7,100.58				
Restricted Funds - MOAA Milage Supplement		882.64				
Available Funds on 1 Jan 2021		\$6,217.94				
		Income Actual/Execution (\$)				
Approved	Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL
Chapter Dues	1,250.00	1677.85	35.20			1713.05
Recruiting						0.00
Quarterly Meetings	100.00					0.00
Congressional Luncheon	5,000.00					0.00
Donations						0.00
USAA Grant						
MOAA Vacations Commissions						0.00
MOAA Ambassador Program						0.00
<b>MOAA Mileage Supplement</b>	<b>1,150.00</b>					<b>0.00</b>
	<b>7,500.00</b>	<b>1677.85</b>	<b>35.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,713.05</b>
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		Expenses Actual/Execution (\$)				
Approved	Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL
Quarterly Meetings	300.00					0.00
Recruiting	-					0.00
Congressional Luncheon	5,000.00					0.00
Administration	600.00					0.00
Printing, Supplies, Postage	175.00			124.60		124.60
Insurance, SCC Fee	325.00	325.00	35.00			360.00
Communications	500.00		210.32	171.49		0.00
Newsletter/website/VA-Vet						
Donations (room rental)	400.00					0.00
Awards/Momento	500.00			451.50		451.50
Travel (Mileage/parking)	200.00					0.00
MOAA Mileage Supplement						0.00
<b>TOTAL</b>	<b>7,500.00</b>	<b>325.00</b>	<b>245.32</b>	<b>747.59</b>	<b>0.00</b>	<b>1317.91</b>
<b>CHECKING BALANCE</b>		<b>8,453.43</b>	<b>8,243.31</b>	<b>7,495.72</b>		

<b>MOAA Mileage Supplement</b>		<b>882.64</b>	<b>882.64</b>	<b>882.64</b>		<b>2647.92</b>					
<b>Current Available Funds</b>		<b>7,570.79</b>	<b>7,360.67</b>	<b>6,613.08</b>							
<b>Restricted funds can not be used except for their own purpose</b>											
<b>MOAA Mileage Supplement funds VCOC support to MOAA functions</b>											