

VCOB Budget Report As of April 1, 2021

VCOB 2021 1st Quarter Financial Report Income/Expenses

Jan 1, 2021 Balance Brought Forward	\$7,100.58
Restricted Funds - MOAA Mobile	882.64
Available Funds on 1 Jan 2021	\$6,217.94

	Budget	Income Actual/Execution (\$)				TOTAL
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
Approved						
Chapter Dues	1,250.00	1677.85				1677.85
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
MOAA Mileage Supplement	1,150.00	1677.85	0.00	0.00	0.00	0.00
	7,500.00					1,677.85

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	Budget	Expenses Actual/Execution (\$)				TOTAL
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	
Approved						
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					0.00
Insurance, SCC Fee	325.00	325.00				325.00
Communications	500.00					0.00
Newsletter/website/VA-Vet						
Donations (room rental)	400.00					0.00
Awards/Memento	500.00					0.00
Travel (Mileage/parking)	200.00					0.00
MOAA Mileage Supplement						0.00
TOTAL	7,500.00	325.00	0.00	0.00	0.00	325.00

CHECKING BALANCE		8,453.43																	
MOAA Mileage Supplement		882.64							882.64										
Current Available Funds		7,570.79																	
Restricted funds can not be used except for their own purpose																			
MOAA Mileage Supplement																			

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