

VCOC Budget Report As of Oct 2, 2021

VCOC 2021 3rd Quarter Financial Report Income/Expenses

<b>Jan 1, 2021 Balance Brought Forward</b>		<b>\$7,100.58</b>				
<b>Restricted Funds - MOAA Milage Supplement</b>		<b>882.64</b>				
<b>Available Funds on 1 Jan 2021</b>		<b>\$6,217.94</b>				
		<b>Income Actual/Execution (\$)</b>				
<b>Approved</b>	<b>Budget</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>4th Qtr</b>	<b>TOTAL</b>
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>#####</b>

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		<b>Expenses Actual/Execution (\$)</b>				
<b>Approved</b>	<b>Budget</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>4th Qtr</b>	<b>TOTAL</b>
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>
CHECKING BALANCE		8,453.43	8,243.31	7,495.72		
<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>		