

VCOC 2nd Quarter Budget Report as of June 30 2022

Brought Forward	On Jan 1, 2022	\$7,277.15	Restricted \$882.64	Available \$6,394.51		
		<b>ACTUAL</b>	<b>INCOME</b>			
Proposed	<b>Budget</b>	1st QTR	2nd QTR	3rd QTR	4th QTR	<b>Total</b>
Chapter Dues	\$1,566.80	\$1,485.20	\$81.60			
Recruiting						
Quarter Meetings						
Congressional Lunch	\$5,000.00					
Donations						
MOAA On Line Supplement	200	\$200.00				
USAA Grant						
MOAA Vacation Commissions						
MOAA Ambassador Program						
MOAA Mileage Supplement	\$1,150.00	\$1,150.00				
<b>TOTAL</b>	<b>\$7,916.80</b>	<b>\$2,835.20</b>	<b>\$81.60</b>	<b>0</b>	<b>0</b>	<b>\$2,896.68</b>
		<b>ACTUAL</b>	<b>EXPENSES</b>			
Quarter Meetings Room Rent	\$500.00	\$200.00				
Recruiting						
Congressional Lunch	\$2,584.16					
Administration						
<i>Printing, Supplies, Postage</i>	\$175.00	19.96				
<i>Insurance, SCC Fee</i>	\$325.00	\$325.00	\$25.00			
Communications (website, Zoom Etc)	\$300.00		\$157.40			
Awards and Mementos	\$500.00					
Travel Milage Parking Rooms	\$1,500.00		\$366.40			
MOAA Mileage Supplement	\$2,032.64		\$790.32			
<b>TOTAL</b>	<b>\$7916.80</b>	<b>544.96</b>	<b>\$1,339.12</b>	<b>0</b>	<b>0</b>	
Checking Balance		<b>\$9,567.39</b>	<b>\$7,856.03</b>			
MOAA Mileage Available	\$2,032.64	\$2,032.54	\$1,242.32			
<b>AVAILABLE FUNDS</b>		<b>\$7,534.85</b>	<b>\$6,613.71</b>			