

VCOC 1st Quarter 2023 Budget Report

Brought Forward	On Jan 1, 2023	\$6,214.77				
			INCOME			
APPROVED	Budget	1st QTR	2nd QTR	3rd QTR	4th QTR	Total
Chapter Dues	\$1,300.00	\$1,055.60				\$1,055.60
Recruiting / MOAA Grant	\$800.00	\$800.00				\$800.00
Quarter Meetings						\$0.00
Congressional Lunch						\$0.00
Donations						\$0.00
MOAA Grant						\$0.00
MOAA Vacation Commissions						\$0.00
MOAA Teleconference Support	\$200.00	\$200.00				\$200.00
MOAA Ambassador Program						\$0.00
MOAA Mileage Supplement	\$1,230.00	\$1,230.00				\$1,230.00
MOAA Mileage Sup Carryover	\$13.46					\$0.00
TOTAL	\$3,543.46	\$3,285.60	\$0.00	\$0.00	\$0.00	\$3,285.60
		ACTUAL	EXPENSES			
Quarter Meetings	\$250.00					\$0.00
Recruiting						\$0.00
Congressional Lunch						\$0.00
Administration	\$100.00					
Printing, Supplies, Postage	\$150.00	\$70.75				\$70.75
Insurance, SCC Fee	\$350.00	\$350.00				\$350.00
Communications (website, Zoom Etc)	\$400.00	\$147.96				\$147.96
Room Rental						
Awards and Mementos	\$700.00					
Travel Milage Parking Rooms	\$2,000.00	\$888.61				\$1,194.71
MOAA Mileage Supplement Used		\$36.27				\$36.27
TOTAL	\$3,950.00	\$1,493.59	\$0.00	\$0.00	\$0.00	\$1,879.69
BALANCE		\$8,006.78				
CHECKING ACCT. BALANCE		\$8,006.78				
MOAA Mileage Supplement Available	\$1,243.46	\$1,207.19				
AVAILABLE FUNDS		\$				