

VCOC 4th Quarter Budget Report as of 31 Oct 2022

Brought Forward	On Jan 1, 2022	\$7,277.15				
		ACTUAL	INCOME			
APPROVED	Budget Amended 25, Apr	1st QTR	2nd QTR	3rd QTR	4th QTR	Total
Chapter Dues	\$1,566.80	1,485.20	81.6			1566.80
Recruiting				50		50.00
Quarter Meetings						0
Congressional Lunch	\$5,000.00					0
Donations						0
USAA Grant						0
MOAA Vacation Commissions						0
MOAA Teleconference Support	\$200.00					0
MOAA Ambassador Program		200				200.00
MOAA Mileage Supplement	\$1,150.00	1,150.00				1,150.00
MOAA Mileage Sup Carryover	\$882.64					0
TOTAL	\$8,799.44	2,835.20	81.6	50	0	2966.8
		ACTUAL	EXPENSES			
Quarter Meetings	300	200		50	150	400.00
Recruiting						0
Congressional Lunch	\$3,685.68					0
Administration	600					0
Printing, Supplies, Postage	175	19.96	162.24			182.2
Insurance, SCC Fee	325	325	25			350.00
Communications (website, Zoom Etc)	\$300.00		210.32	119.98		330.3
Room Rental	\$500.00					0
Awards and Mementos	\$500.00			360		360.00
Travel Milage Parking Rooms	\$1,500.00		366.4	176.1		542.50
MOAA Mileage Supplement Used			1,029.00	451.62	383.56	1,864.18
TOTAL	\$8,799.64	\$544.96	\$1,792.96	\$1,157.70	\$533.56	4029.18
Checking Balance		\$9,567.39	\$7,856.03	\$6,748.33	\$6,214.77	
MOAA Mileage Supplement Available	\$882.64	\$2,032.64	\$1,003.64	\$552.02	\$13.46	
AVAILABLE FUNDS		\$7,534.75	\$6,752.39	\$6,096.37	\$6,201.37	