

VCOC 2nd Quarter Budget

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	\$143.20			\$1,198.80
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	\$143.20	\$0.00	\$0.00	\$3,428.80
		ACTUAL	EXPENSES			
Quarter Meetings	\$250.00		\$250.00			\$250.00
Recruiting			\$80.00			\$80.00
Congressional Lunch						\$0.00
Administration	\$100.00		\$49.02			\$49.02
Printing, Supplies, Postage	\$150.00	\$70.75	\$7.74			\$78.49
Insurance, SCC Fee	\$350.00	\$350.00	\$10.00			\$360.00
Communications (website, Zoom Etc)	\$400.00	\$147.96	\$277.28			\$425.24
Room Rental			\$0.00			
Awards and Mementos	\$700.00		\$195.00			\$195.00
Travel Milage Parking Rooms	\$2,000.00	\$888.61	\$990.56			\$1,879.17
MOAA Mileage Supplement Used		\$36.27	\$439.56			\$475.83
TOTAL	\$3,950.00	\$1,493.59	\$2,299.16	\$0.00	\$0.00	\$3,792.75
BALANCE		\$8,006.78	\$5,850.82			
CHECKING ACCT. BALANCE		\$8,006.78	\$5,850.82			
MOAA Mileage Supplement Available	\$1,243.46	\$1,207.19	\$767.63			
AVAILABLE FUNDS		\$				