

VCOC 3rd Quarter Budget Report as of Sep 30 2022

Brought Forward	On Jan 1, 2022	\$7,277.15	Restricted \$882.64	Available \$6,394.51		
		ACTUAL	INCOME			
Proposed	Budget	1st QTR	2nd QTR	3rd QTR	4th QTR	Total
Chapter Dues	\$1,566.80	\$1,485.20	\$81.60			
Recruiting				\$50.00		
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				
TOTAL	\$7,916.80	\$2,835.20	\$81.60	\$50.00	0	\$2,896.68
		ACTUAL	EXPENSES			
Quarter Meetings Room Rent	\$500.00	\$200.00		\$50.00		
Recruiting						
Congressional Lunch	\$2,584.16					
Administration						
Printing, Supplies, Postage	\$175.00	\$19.96				
Insurance, SCC Fee	\$325.00	\$325.00	\$25.00			
Communications (website, Zoom Etc)	\$300.00		\$157.40	\$119.98		
Awards and Mementos	\$500.00			\$360.00		
Travel Milage Parking Rooms	\$1,500.00		\$366.40	\$176.10		
MOAA Mileage Supplement	\$2,032.64		\$790.32	\$451.62		
TOTAL	\$7916.80	\$544.96	\$1,339.12	\$1157.70	0	\$3,041.78
Checking Balance		\$9,567.39	\$7,856.03	\$6,748.33		
MOAA Mileage Available	\$2,032.64	\$2,032.64	\$1,242.32	\$790.73		
AVAILABLE FUNDS		\$7,534.85	\$6,613.71	\$5,957.60		