

VCOC Budget Report As of Sep 30, 2020						
VCOC 2020 3rd Quarter Financial Report Income/Expenses						
Jan 1, 2020 Balance Brought Forward		\$9,529.53				
Restricted Funds - MOAA Mobile		3,878.00				
Available Funds on 1 Jan 2020		\$5,651.53				
		Income Actual/Execution (\$)				
Approved	Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL
Chapter Dues	2,000.00	1674.20	86.40			1760.60
Recruiting	-	0.00				0.00
Quarterly Meetings	800.00	208.00				208.00
Congressional Luncheon	5,000.00					0.00
Donations	800.00					0.00
USAA Grant						0.00
MOAA On Line Supplement				90		
MOAA Vacations Commissions				300		0.00
MOAA Ambassador Program						0.00
MOAA Mobile Donations		220.000	640.000	390.00		860.00
MOAA Mileage Supplement		1150.000				1150.00
	8,600.00	1882.20	726.40	390.00	0.00	3,978.60
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		Expenses Actual/Execution (\$)				
Approved	Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL
Quarterly Meetings	800.00	208.00				208.00
Recruiting	-					0.00
Congressional Luncheon	5,000.00					0.00
Administration	600.00					0.00
Printing, Supplies, Postage	175.00	63.75	12.60	11.45		87.80
Insurance	325.00	325.00				325.00
SCC Fee	25.00	25.00				
Communications	400.00			157.40		157.40
Newsletter/website/VA-Vet				355.26		
Donations (room rental)	800.00	100.00				100.00
Awards/Momento	500.00			233.98		233.98

Travel (Mileage/parking)	500.00	72.52				72.52				
MOAA Mileage Supplement		211.6				211.60				
MOAA Moblie			4668			4668.00				
TOTAL	8,600.00	980.87	4680.60	758.09	0.00	6419.56				
CHECKING BALANCE		11,705.86	7,751.66	7,383.57						
MOAA Moblie		4668	0							
MOAA Mileage Supplement		938.4	938.4	938.4						
Current Available Funds		6,099.46	6,813.26	6,445.17						
Restricted funds can not be used except for their own purpose										
MOAA Mobile										
MOAA Mileage Supplement										

