

NCCOC MOAA**Budget Comparison**

For the period 1/1/2022 to 12/31/2022

Printed: August 1, 2022

Account	Actuals	Budget	Difference
REVENUE			
Chapter Dues	1,830.00	2,205.00	(375.00)
USAA Grant	0.00	600.00	(600.00)
MOAA President Travel	1,150.00	1,150.00	0.00
Mercer Ad Incentive	100.00	100.00	0.00
Interest Income	23.06	10.00	13.06
Miscellaneous Revenue	0.60	0.00	0.60
TOTAL REVENUE	3,103.66	4,065.00	(961.34)
EXPENSE			
NCCOC Expense			
Council Meetings	250.00	400.00	150.00
New Membership Incentives	0.00	2,500.00	2,500.00
Satellite Creation	0.00	700.00	700.00
TOTAL NCCOC Expense	250.00	3,600.00	3,350.00
Administrative Expenses			
Postage, Mailing, Printing	67.09	75.00	7.91
Web Hosting	0.00	160.00	160.00
Equipment & Supplies	0.00	50.00	50.00
NCCOC President Travel	852.36	1,150.00	297.64
Insurance	323.20	330.00	6.80
Virtual Meetings - Zoom	0.00	180.00	180.00
LLC Annual Report	202.00	125.00	(77.00)
TOTAL Administrative Expenses	1,444.65	2,070.00	625.35
Donations & Dues			
NC Veterans Council	150.00	200.00	50.00
USO	0.00	250.00	250.00
Other Donations	0.00	100.00	100.00
TOTAL Donations & Dues	150.00	550.00	400.00
TOTAL EXPENSE	1,844.65	6,220.00	4,375.35
NET INCOME	1,259.01	(2,155.00)	3,414.01