

**NC Council of Chapters**  
**2017 Profit & Loss Budget vs. Actual**  
 January through December 2017

Cash Basis

	Jan - Dec 17	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
2 · NCCOC Income			
2A · Chapter Dues	2,458.50	2,350.00	108.50
2B · USAA Grant	800.00	800.00	0.00
<b>Total 2 · NCCOC Income</b>	3,258.50	3,150.00	108.50
2E · 2017-Convention	46,516.00	62,800.00	-16,284.00
2F · Insurance Option-Convention	1,791.00	8,000.00	-6,209.00
<b>Total Income</b>	51,565.50	73,950.00	-22,384.50
<b>Gross Profit</b>	51,565.50	73,950.00	-22,384.50
<b>Expense</b>			
3 · NCCOC Expenses			
3A · Council Meetings	600.00	1,200.00	-600.00
3C · Williamsburg Convention - 2017	46,516.00	62,800.00	-16,284.00
3D · Convention Insurance -2017	1,791.00	8,000.00	-6,209.00
<b>Total 3 · NCCOC Expenses</b>	48,907.00	72,000.00	-23,093.00
4 · Administrative Expenses			
4A · Postage, Mailing, Printing	0.00	250.00	-250.00
4B · Web Hosting	150.00	150.00	0.00
4D · Equipment / Supplies	0.00	150.00	-150.00
<b>Total 4 · Administrative Expenses</b>	150.00	550.00	-400.00
5 · Donations			
5A · NC Veteran's Council	150.00	150.00	0.00
5B · NC Council on Aging	100.00	100.00	0.00
5C · USO of North Carolina	250.00	250.00	0.00
<b>Total 5 · Donations</b>	500.00	500.00	0.00
6 · Miscellaneous Expenses			
6B · Chapter Awards	284.65		
<b>Total 6 · Miscellaneous Expenses</b>	284.65		
<b>Total Expense</b>	49,841.65	73,050.00	-23,208.35
<b>Net Ordinary Income</b>	1,723.85	900.00	823.85
<b>Net Income</b>	<b>1,723.85</b>	<b>900.00</b>	<b>823.85</b>