

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

Cash Basis

	Jan - Dec 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
2 · NCCOC Income			
2A · Chapter Dues	2,458.50	2,350.00	108.50
2B · USAA Grant	800.00	800.00	0.00
Total 2 · NCCOC Income	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
Total Income	51,565.50	73,950.00	-22,384.50
Gross Profit	51,565.50	73,950.00	-22,384.50
Expense			
3 · NCCOC Expenses			
3A · Council Meetings	900.00	1,200.00	-300.00
3C · Williamsburg Convention - 2...	46,516.00	62,800.00	-16,284.00
3D · Convention Insurance -2017	1,791.00	8,000.00	-6,209.00
Total 3 · NCCOC Expenses	49,207.00	72,000.00	-22,793.00
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
Total 4 · Administrative Expenses	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
Total 5 · Donations	500.00	500.00	0.00
6 · Miscellaneous Expenses			
6B · Chapter Awards	358.54		
Total 6 · Miscellaneous Expenses	358.54		
Total Expense	50,215.54	73,050.00	-22,834.46
Net Ordinary Income	1,349.96	900.00	449.96
Net Income	1,349.96	900.00	449.96