

NC Council of Chapters
2018 Profit & Loss Budget vs. Actual
 January through October 2018

Cash Basis

	<u>Jan - Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
2 · NCCOC Income			
2A · Chapter Dues	2,209.50	2,335.50	-126.00
2B · USAA Grant	0.00	500.00	-500.00
2C · National MOAA Recruiting Award	250.00	250.00	0.00
2G · National MOAA Travel Allowance	272.50	0.00	272.50
Total 2 · NCCOC Income	<u>2,732.00</u>	<u>3,085.50</u>	<u>-353.50</u>
Total Income	<u>2,732.00</u>	<u>3,085.50</u>	<u>-353.50</u>
Gross Profit	2,732.00	3,085.50	-353.50
Expense			
3 · NCCOC Expenses			
3A · Council Meetings	900.00	900.00	0.00
Total 3 · NCCOC Expenses	900.00	900.00	0.00
4 · Administrative Expenses			
4A · Postage, Mailing, Printing	0.00	100.00	-100.00
4B · Web Hosting	150.00	150.00	0.00
4E · NCCOC President Travel	272.50	0.00	272.50
Total 4 · Administrative Expenses	<u>422.50</u>	<u>250.00</u>	<u>172.50</u>
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	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
Total Expense	<u>1,822.50</u>	<u>1,650.00</u>	<u>172.50</u>
Net Ordinary Income	<u>909.50</u>	<u>1,435.50</u>	<u>-526.00</u>
Net Income	<u>909.50</u>	<u>1,435.50</u>	<u>-526.00</u>