

NC Council of Chapters

5/1/2019 7:40 PM

Register: F - Checking- B&B F

From 01/01/2019 through 05/01/2019

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/14/2019	1090	NC06 Sandhills	3A - Council Meetings	1st Qtr NCCOC Mtg	300.00	X		12,366.19
01/21/2019	1091	NC06 Sandhills	3A - Council Meetings	Increase to \$400 for h...	100.00	X		12,266.19
01/21/2019	1092	NC17 First Flight	5D - Other Donation	To aid USGC memb...	500.00	X		11,766.19
01/22/2019		Chapter Dues	-split-	Deposit NC-01, 03, ...		X	1,126.50	12,892.69
02/04/2019		Chapter Dues	-split-	Deposit NC02, 08		X	205.50	13,098.19
03/01/2019		National MOAA	4E - NCCOC President Travel	Deposit		X	580.00	13,678.19
03/22/2019		Chapter Dues	-split-	Deposit NC10, 21		X	376.50	14,054.69
03/26/2019	1093	Chris Stitche	5D - Other Donation	Update NCCOC half...	40.00	X		14,014.69
03/28/2019	1094	NC Coalition on Aging	5B - NC Council on Aging	2019 Membership	100.00	X		13,914.69
03/29/2019		Chapter Dues	-split-	Deposit NCCOC, 14, 20		X	361.50	14,276.19
04/03/2019	1095	David Lee-President	4E - NCCOC President Travel	President's Travel	580.00	X		13,696.19

NC Council of Chapters
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget
Income			
2 · NCCOC Income			
2A · Chapter Dues	2,070.00	2,098.50	-28.50
2B · USAA Grant	0.00	800.00	-800.00
2C · National MOAA Recruiting Award	0.00	250.00	-250.00
2E · 2019 Convention	0.00	0.00	0.00
2G · National MOAA Travel Allowance	0.00	545.00	-545.00
Total 2 · NCCOC Income	2,070.00	3,693.50	-1,623.50
Total Income	2,070.00	3,693.50	-1,623.50
Expense			
3 · NCCOC Expenses			
3A · Council Meetings	400.00	1,600.00	-1,200.00
3C · 2019 Convention	0.00	0.00	0.00
Total 3 · NCCOC Expenses	400.00	1,600.00	-1,200.00
4 · Administrative Expenses			
4A · Postage, Mailing, Printing	0.00	100.00	-100.00
4B · Web Hosting	0.00	150.00	-150.00
4D · Equipment / Supplies	0.00	100.00	-100.00
4E · NCCOC President Travel	0.00	545.00	-545.00
Total 4 · Administrative Expenses	0.00	895.00	-895.00
5 · Donations/Dues			
5A · NC Veteran's Council	0.00	150.00	-150.00
5B · NC Council on Aging	100.00	100.00	0.00
5C · USO of North Carolina	0.00	250.00	-250.00
5D · Other Donation	540.00	500.00	40.00
Total 5 · Donations/Dues	640.00	1,000.00	-360.00
Total Expense	1,040.00	3,495.00	-2,455.00
Net Income	1,030.00	198.50	831.50

NCCOC

2019 CHAPTER DUES

CHAPTER	NAME	2017 MEMBERS	2018 MEMBERS	2019 MEMBERS	AMOUNT PAID
NC01	Cape Fear	254	231	230	345.00
NC02	Coastal Carolina	67	62	59	88.50
NC03	Eastern Carolina	12	12	14	21.00
NC04	Charlotte-Metrolina	82	90	81	121.50
NC06	Sandhills	275	276	136	204.00
NC07	Southeastern Carolina	248	213	193	289.50
NC08	Tarheel Central	86	66	78	117.00
NC09	Triangle	122	84	146	219.00
NC10	Western Carolina	204	192	195	292.50
NC11	Catawba Valley	42	40	37	55.50
NC14	Lloyd A. Osborne Piedmont	38	30	33	49.50
NC17	First Flight	23	29	26	39.00
NC20	Central Carolina	68	64	62	93.00
NC21	High Country	58	53	56	84.00
NC22	New River	32	31	34	51.00
TOTALS		1611	1473	1380	\$2,070.00

PREVIOUS YEAR TOTALS

The 2019 budget projects a 5% decrease in membership to 1399.

2019	1,380	\$2,070.00
2018	1,473	\$2,209.50
2017	1,639	\$2,458.50
2016	1,597	\$2,398.50
2015	1,653	\$2,479.50
2014	1,616	\$2,488.50