



NORTH CAROLINA COUNCIL OF CHAPTERS
MILITARY OFFICERS ASSOCIATION OF AMERICA



Treasurer's Report to the N.C. Council
April 27, 2013

Balance Forward **\$3130.62**

Expenditures:

Check to Bill Culler for meeting expenses 137.50
Check to Bill Culler for additional meeting expenses 27.50

Total Expenditures **\$ 165.00**

Subtotal **\$2965.62**

Cash in

Check from NC02 139.50
Check from NC03 64.50
Check from NC04 112.50
Check from NC08 109.50
Check from NC10 273.00
Check from NC 21 78.00
Check + \$20 Cash from NC22 54.00
Check from NC 06 366.00
Check from NC11 60.00
Check from NC20 99.00

Total cash in **\$1356.00**

Balance on hand **\$4321.62**

There are seven chapters who have not remitted. Based on last years collections and adding the extra \$0.50 I estimate that there is a sum of \$1107 still to be paid in to the treasury. Upon receipt of those delinquent funds we should have a total of about \$5428.62.

Respectfully submitted this date by

CDR William J. "Jack" Overman, Jr. USN (Ret) Treasurer