

## NC Council of Chapters Profit & Loss Budget vs. Actual January through March 2016

	Jan - Mar 16	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>2 · NCCOC Income</b>			
2A · Chapter Dues	2,398.50 <sup>1</sup>	2,400.00	-1.50
2B · USAA Grant	800.00 <sup>2</sup>	800.00	0.00
2C · National MOAA Recruiting Award	0.00	250.00	-250.00
<b>Total 2 · NCCOC Income</b>	<u>3,198.50</u>	<u>3,450.00</u>	<u>-251.50</u>
<b>Total Income</b>	<u>3,198.50</u>	<u>3,450.00</u>	<u>-251.50</u>
<b>Gross Profit</b>	3,198.50	3,450.00	-251.50
<b>Expense</b>			
<b>3 · NCCOC Expenses</b>			
3A · Council Meetings	300.00	1,200.00	-900.00
3B · Training (Boot Camp)	300.00	482.18	-182.18
3C · Convention - 2017	0.00	1,000.00	-1,000.00
<b>Total 3 · NCCOC Expenses</b>	<u>600.00</u>	<u>2,682.18</u>	<u>-2,082.18</u>
<b>4 · Administrative Expenses</b>			
4A · Postage, Mailing, Printing	108.85 <sup>3</sup>	350.00	-241.15
4B · Web Hosting	0.00	150.00	-150.00
4C · Name Badges	0.00	120.00	-120.00
4D · Telephone, Telecommunications	0.00	0.00	0.00
<b>Total 4 · Administrative Expenses</b>	<u>108.85</u>	<u>620.00</u>	<u>-511.15</u>
<b>5 · Donations</b>			
5A · NC Veteran's Council	0.00	150.00	-150.00
5B · NC Council on Aging	100.00 <sup>4</sup>	30.00	70.00
5C · USO of North Carolina	0.00	250.00	-250.00
<b>Total 5 · Donations</b>	<u>100.00</u>	<u>430.00</u>	<u>-330.00</u>
<b>6 · Miscellaneous Expenses</b>			
6A · JROTC Instructor of the Year	0.00	0.00 <sup>5</sup>	0.00
6B · Awards	0.00	0.00	0.00
<b>Total 6 · Miscellaneous Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>808.85</u>	<u>3,732.18</u>	<u>-2,923.33</u>
<b>Net Ordinary Income</b>	<u>2,389.65</u>	<u>-282.18</u>	<u>2,671.83</u>
<b>Net Income</b>	<u><u>2,389.65</u></u>	<u><u>-282.18</u></u>	<u><u>2,671.83</u></u>

**NC Council of Chapters**  
**Profit & Loss Budget vs. Actual**  
**January through March 2016**

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1. All Chapter Dues were paid

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2. USAA Grant for Boot Camp Training

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3. Expenses for 1st Qrt NCCOC/ Installation of new Officers in CLT

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4. Annual Membership for Council on Aging organization

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5. Discussion item for the 2nd Qrt NCCOC Meeting

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