

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

	Jan - Jun 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
2 · NCCOC Income			
2A · Chapter Dues	2,398.50	2,400.00	-1.50
2B · USAA Grant	800.00	800.00	0.00
2C · National MOAA Recruiting Award	0.00 ¹	250.00	-250.00
Total 2 · NCCOC Income	3,198.50	3,450.00	-251.50
Total Income	3,198.50	3,450.00	-251.50
Gross Profit	3,198.50	3,450.00	-251.50
Expense			
3 · NCCOC Expenses			
3A · Council Meetings	600.00	1,200.00	-600.00
3B · Training (Boot Camp)	300.00	482.18	-182.18
3C · Convention - 2017	0.00	1,000.00	-1,000.00
Total 3 · NCCOC Expenses	900.00	2,682.18	-1,782.18
4 · Administrative Expenses			
4A · Postage, Mailing, Printing	108.85	350.00	-241.15
4B · Web Hosting	0.00	150.00	-150.00
4C · Name Badges	149.72 ²	120.00	29.72
4D · Telephone, Telecommunications	0.00	0.00	0.00
Total 4 · Administrative Expenses	258.57	620.00	-361.43
5 · Donations			
5A · NC Veteran's Council	0.00	150.00	-150.00
5B · NC Council on Aging	100.00	30.00	70.00
5C · USO of North Carolina	250.00 ³	250.00	0.00
Total 5 · Donations	350.00	430.00	-80.00
6 · Miscellaneous Expenses			
6A · JROTC Instructor of the Year	561.30 ⁴	569.40	-8.10
6B · Awards	0.00	0.00	0.00
Total 6 · Miscellaneous Expenses	561.30	569.40	-8.10
Total Expense	2,069.87	4,301.58	-2,231.71
Net Ordinary Income	1,128.63	-851.58	1,980.21
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Cash Basis

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1. 1. National Recruiting Award not received.

2. 15 name badges ordered for Board members, Executive Council and Senior Advisors using the new National MOAA logo

3. Donation to USO made in May

4. Certificate/Frames and \$250.00 debit cards presented to both the JROTC Officer and NCO of the Year. Funds were depleted due the the cancellation of the program in the future
