

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

	Jan - Oct 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	250.00	250.00	0.00
Total 2 · NCCOC Income	3,448.50	3,450.00	-1.50
Total Income	3,448.50	3,450.00	-1.50
Gross Profit	3,448.50	3,450.00	-1.50
Expense			
3 · NCCOC Expenses			
3A · Council Meetings	900.00	1,200.00	-300.00
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	1,200.00	2,682.18	-1,482.18
4 · Administrative Expenses			
4A · Postage, Mailing, Printing	108.85	350.00	-241.15
4B · Web Hosting	150.00	150.00	0.00
4C · Name Badges	149.72	120.00	29.72
Total 4 · Administrative Expenses	408.57	620.00	-211.43
5 · Donations			
5A · NC Veteran's Council	150.00	150.00	0.00
5B · NC Council on Aging	100.00	30.00	70.00
5C · USO of North Carolina	250.00	250.00	0.00
Total 5 · Donations	500.00	430.00	70.00
6 · Miscellaneous Expenses			
6A · JROTC Instructor of the Year	561.30	569.40	-8.10
Total 6 · Miscellaneous Expenses	561.30	569.40	-8.10
Total Expense	2,669.87	4,301.58	-1,631.71
Net Ordinary Income	778.63	-851.58	1,630.21
Net Income	778.63	-851.58	1,630.21

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Cash Basis

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1. This check has not cleared from July 2016. Contacted Col Jeri Graham regarding a POC for the NC Veterans Council. She contacted their Treasurer, no word to date.
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