

NC Council of Chapters
2018 Profit & Loss Budget vs. Actual
 January through December 2018

Cash Basis

| | <u>Jan - Dec 18</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|----------------------|------------------------|-----------------------|
| Income | | | |
| 2 · NCCOC Income | | | |
| 2A · Chapter Dues | 2,209.50 | 2,335.50 | -126.00 |
| 2B · USAA Grant | 0.00 | 500.00 | -500.00 |
| 2C · National MOAA Recruiting Award | 250.00 | 250.00 | 0.00 |
| 2G · National MOAA Travel Allowance | 272.50 | 0.00 | 272.50 |
| Total 2 · NCCOC Income | <u>2,732.00</u> | <u>3,085.50</u> | <u>-353.50</u> |
| Total Income | 2,732.00 | 3,085.50 | -353.50 |
| Expense | | | |
| 3 · NCCOC Expenses | | | |
| 3A · Council Meetings | 900.00 | 900.00 | 0.00 |
| Total 3 · NCCOC Expenses | 900.00 | 900.00 | 0.00 |
| 4 · Administrative Expenses | | | |
| 4A · Postage, Mailing, Printing | 0.00 | 100.00 | -100.00 |
| 4B · Web Hosting | 150.00 | 150.00 | 0.00 |
| 4E · NCCOC President Travel | 272.50 | 0.00 | 272.50 |
| Total 4 · Administrative Expenses | 422.50 | 250.00 | 172.50 |
| 5 · Donations/Dues | | | |
| 5A · NC Veteran's Council | 150.00 | 150.00 | 0.00 |
| 5B · NC Council on Aging | 100.00 | 100.00 | 0.00 |
| 5C · USO of North Carolina | 250.00 | 250.00 | 0.00 |
| Total 5 · Donations/Dues | 500.00 | 500.00 | 0.00 |
| Total Expense | <u>1,822.50</u> | <u>1,650.00</u> | <u>172.50</u> |
| Net Income | <u>909.50</u> | <u>1,435.50</u> | <u>-526.00</u> |