

Central VA Chapter - Military Officers Associatio of Ame
Balance Sheet

As of December 31, 2016

Dec 31, 16

ASSETS

Current Assets

Checking/Savings

UNION (8350372548) 8,331.63

Total Checking/Savings 8,331.63

Total Current Assets 8,331.63

TOTAL ASSETS 8,331.63

LIABILITIES & EQUITY

Equity

Opening Balance Equity 4,908.15

Retained Earnings 7,286.58

Net Income -3,863.10

Total Equity 8,331.63

TOTAL LIABILITIES & EQUITY 8,331.63

Central VA Chapter - Military Officers Associatio of Ame

Profit & Loss

December 2016

Dec 16

Ordinary Income/Expense

Income

DUES

2017 Dues

25.00

Total DUES

25.00

LUNCH/DINNER DEPOSITS

2016 Lunch/Dinner Income

2,790.00

Total LUNCH/DINNER DEPOSITS

2,790.00

Total Income

2,815.00

Expense

PayPal fees

4.24

LUNCH/DINNER/PICNIC EXPENSES

2016 Lunch/Dinner Expense

2,795.40

Speaker Honorarium/Lunch cost

150.00

Total LUNCH/DINNER/PICNIC EXPENSES

2,945.40

SUPPLIES

470.69

name tags

Total Expense

3,420.33

Net Ordinary Income

-605.33

Net Income

-605.33

Central VA Chapter - Military Officers Associatio of Ame
Profit & Loss Detail

December 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>
Ordinary Income/Expense			
Income			
DUES			
2017 Dues			
	Deposit	12/19/2016	
Total 2017 Dues			
Total DUES			
LUNCH/DINNER DEPOSITS			
2016 Lunch/Dinner Income			
	Check	12/15/2016	
	Deposit	12/19/2016	
	Deposit	12/19/2016	
	Deposit	12/20/2016	
	Deposit	12/21/2016	
Total 2016 Lunch/Dinner Income			
Total LUNCH/DINNER DEPOSITS			
Total Income			
Expense			
PayPal fees			
	Deposit	12/19/2016	
	Deposit	12/19/2016	
	Deposit	12/19/2016	
Total PayPal fees			
LUNCH/DINNER/PICNIC EXPENSES			
2016 Lunch/Dinner Expense			
	Check	12/15/2016	1138
	Check	12/15/2016	1139
Total 2016 Lunch/Dinner Expense			
Speaker Honorarium/Lunch cost			
	Check	12/15/2016	1137
Total Speaker Honorarium/Lunch cost			
Total LUNCH/DINNER/PICNIC EXPENSES			
SUPPLIES			
	Check	12/18/2016	1141

Central VA Chapter - Military Officers Associatio of Ame

Profit & Loss Detail

December 2016

Type

Date

Num

Total SUPPLIES

Total Expense

Net Ordinary Income

Net Income

Central VA Chapter - Military Officers Associatio of Ame Profit & Loss Detail

December 2016

Name

Ordinary Income/Expense

Income

DUES

2017 Dues

Total 2017 Dues

Total DUES

LUNCH/DINNER DEPOSITS

2016 Lunch/Dinner Income

Total 2016 Lunch/Dinner Income

Total LUNCH/DINNER DEPOSITS

Total Income

Expense

PayPal fees

Total PayPal fees

LUNCH/DINNER/PICNIC EXPENSES

2016 Lunch/Dinner Expense

Glenmore Country Club

Page

Total 2016 Lunch/Dinner Expense

Speaker Honorarium/Lunch cost

SKYLINE HARMONY CHORUS

Total Speaker Honorarium/Lunch cost

Total LUNCH/DINNER/PICNIC EXPENSES

SUPPLIES

Pena, Vic

Central VA Chapter - Military Officers Associatio of Ame

Profit & Loss Detail

December 2016

Name

Ordinary Income/Expense

Total Expense

Net Ordinary Income

Net Income

Central VA Chapter - Military Officers Associatio of Ame

Profit & Loss Detail

December 2016

Memo

Clr

Ordinary Income/Expense

Income

DUES

2017 Dues

Baker dues

Total 2017 Dues

Total DUES

LUNCH/DINNER DEPOSITS

2016 Lunch/Dinner Income

DEC luncheon

Adams

DeMong

Deposit

Deposit

Total 2016 Lunch/Dinner Income

Total LUNCH/DINNER DEPOSITS

Total Income

Expense

PayPal fees

DEC luncheon & Baker dues

DEC luncheon & Baker dues

DEC luncheon & Baker dues

Total PayPal fees

LUNCH/DINNER/PICNIC EXPENSES

2016 Lunch/Dinner Expense

92 Dec luncheon

picnic expense 3 bottles wine & BBQ sauce

Total 2016 Lunch/Dinner Expense

Speaker Honorarium/Lunch cost

Total Speaker Honorarium/Lunch cost

Total LUNCH/DINNER/PICNIC EXPENSES

SUPPLIES

nametags

Central VA Chapter - Military Officers Associatio of Ame

Profit & Loss Detail

December 2016

Memo

Clr

Ordinary Income/Expense

Total Expense

Net Ordinary Income

Net Income

Central VA Chapter - Military Officers Associatio of Ame
Profit & Loss Detail

	December 2016 Split	Amount	Balance
Ordinary Income/Expense			
Income			
DUES			
2017 Dues			
	UNION (8350372548)	25.00	25.00
Total 2017 Dues		<u>25.00</u>	<u>25.00</u>
Total DUES		25.00	25.00
LUNCH/DINNER DEPOSITS			
2016 Lunch/Dinner Income			
	UNION (8350372548)		0.00
	UNION (8350372548)	60.00	60.00
	UNION (8350372548)	30.00	90.00
	UNION (8350372548)	2,640.00	2,730.00
	UNION (8350372548)	60.00	2,790.00
Total 2016 Lunch/Dinner Income		<u>2,790.00</u>	<u>2,790.00</u>
Total LUNCH/DINNER DEPOSITS		<u>2,790.00</u>	<u>2,790.00</u>
Total Income		2,815.00	2,815.00
Expense			
PayPal fees			
	UNION (8350372548)	2.04	2.04
	UNION (8350372548)	1.17	3.21
	UNION (8350372548)	1.03	4.24
Total PayPal fees		<u>4.24</u>	<u>4.24</u>
LUNCH/DINNER/PICNIC EXPENSES			
2016 Lunch/Dinner Expense			
	UNION (8350372548)	2,755.40	2,755.40
	UNION (8350372548)	40.00	2,795.40
Total 2016 Lunch/Dinner Expense		<u>2,795.40</u>	<u>2,795.40</u>
Speaker Honorarium/Lunch cost			
	UNION (8350372548)	150.00	150.00
Total Speaker Honorarium/Lunch cost		<u>150.00</u>	<u>150.00</u>
Total LUNCH/DINNER/PICNIC EXPENSES		2,945.40	2,945.40
SUPPLIES			
	UNION (8350372548)	470.69	470.69

Central VA Chapter - Military Officers Associatio of Ame

Profit & Loss Detail

December 2016
Split

	<u>Amount</u>	<u>Balance</u>
Ordinary Income/Expense	<u>470.69</u>	<u>470.69</u>
Total Expense	<u>3,420.33</u>	<u>3,420.33</u>
Net Ordinary Income	<u>-605.33</u>	<u>-605.33</u>
Net Income	<u>-605.33</u>	<u>-605.33</u>

Central VA Chapter - Military Officers Associatio of Ame
Profit & Loss Budget vs. Actual
January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
DUES			
2018 Dues	25.00	0.00	25.00
2017 Dues	100.00	0.00	100.00
2016 Dues	3,970.00	4,200.00	-230.00
Total DUES	4,095.00	4,200.00	-105.00
LUNCH/DINNER DEPOSITS			
2016 Lunch/Dinner Income	20,692.00	23,000.00	-2,308.00
Total LUNCH/DINNER DEPOSITS	20,692.00	23,000.00	-2,308.00
MOAA CHAPTER RECRUITING INCEN			
MOAA GOLD BAR	250.00	250.00	0.00
MOAA CHAPTER RECRUITING INCEN - Other	830.00	300.00	530.00
Total MOAA CHAPTER RECRUITING INCEN	1,080.00	550.00	530.00
ROTC AWARD DONATIONS	250.00	250.00	0.00
Total Income	26,117.00	28,000.00	-1,883.00
Expense			
REFUND	-2.00		
PayPal fees	55.25	300.00	-244.75
WEB SITE	318.17	250.00	68.17
BUGLE (newsletter) EXPENSE			
Printing Expense			
Ink Cartridges	2,200.27	1,300.00	900.27
Paper	300.20	350.00	-49.80
Printing Expense - Other	9.99		
Total Printing Expense	2,510.46	1,650.00	860.46
Mailing Expense			
Postage	850.00	400.00	450.00
Bulk Mail Permit	0.00	200.00	-200.00
Mailing Expense - Other	44.19		
Total Mailing Expense	894.19	600.00	294.19
BUGLE (newsletter) EXPENSE - Other	46.53		
Total BUGLE (newsletter) EXPENSE	3,451.18	2,250.00	1,201.18
DIRECTORY EXPENSES	534.40	500.00	34.40
MEMORIAL GIFTS	3,500.00	200.00	3,300.00

Central VA Chapter - Military Officers Associatio of Ame
Profit & Loss Budget vs. Actual
January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
LICENSES & PERMITS	25.00	25.00	0.00
LUNCH/DINNER/PICNIC EXPENSES			
2016 Lunch/Dinner Expense	19,739.44	20,500.00	-760.56
Speaker Expenses (travel lodge)	0.00	250.00	-250.00
Speaker Honorarium/Lunch cost			
Holiday Luncheon Entertainment	0.00	150.00	-150.00
Speaker Honorarium/Lunch cost - Other	736.12	511.00	225.12
Total Speaker Honorarium/Lunch cost	<u>736.12</u>	<u>661.00</u>	<u>75.12</u>
Total LUNCH/DINNER/PICNIC EXPENSES	20,475.56	21,411.00	-935.44
POSTAL EXPEN (sans Bugle & Dir)			
Post Office Box Rental	86.00	82.00	4.00
Postage - sans Bugle-Directory	19.60	20.00	-0.40
POSTAL EXPEN (sans Bugle & Dir) - Other	21.41		
Total POSTAL EXPEN (sans Bugle & Dir)	<u>127.01</u>	<u>102.00</u>	<u>25.01</u>
SUPPLIES	623.73	100.00	523.73
ROTC AWARDS	800.00	1,050.00	-250.00
TRAVEL EXPENSES			
VCOC mtgs	0.00	435.00	-435.00
MOAA annual mtg	0.00	750.00	-750.00
Total TRAVEL EXPENSES	<u>0.00</u>	<u>1,185.00</u>	<u>-1,185.00</u>
VCOC Dues	146.80	158.00	-11.20
Total Expense	<u>30,055.10</u>	<u>27,531.00</u>	<u>2,524.10</u>
Net Ordinary Income	-3,938.10	469.00	-4,407.10
Other Income/Expense			
Other Income			
other income	75.00		
Total Other Income	<u>75.00</u>		
Net Other Income	<u>75.00</u>	0.00	<u>75.00</u>
Net Income	<u><u>-3,863.10</u></u>	<u><u>469.00</u></u>	<u><u>-4,332.10</u></u>