

**Central VA Chapter - Military Officers Associatio of Ame**  
**Profit & Loss Budget vs. Actual**  
January through December 2019

Ordinary Income/Expense	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>Contribution</b>	255.00		
<b>DUES</b>			
2023 Dues	0.00	25.00	-25.00
2022 Dues	0.00	25.00	-25.00
2021 Dues	0.00	25.00	-25.00
2020 Dues	110.00	25.00	85.00
2019 Dues	6,322.00	6,570.00	-248.00
<b>Total DUES</b>	<u>6,432.00</u>	<u>6,670.00</u>	<u>-238.00</u>
<b>LUNCH/DINNER DEPOSITS</b>			
2019 Lunch/Dinner income	19,753.00	23,000.00	-3,247.00
<b>Total LUNCH/DINNER DEPOSITS</b>	19,753.00	23,000.00	-3,247.00
<b>MOAA CHAPTER RECRUITING INCEN</b>	20.00	50.00	-30.00
<b>ROTC AWARD DONATIONS</b>	0.00	295.00	-295.00
<b>Total Income</b>	<u>26,460.00</u>	<u>30,015.00</u>	<u>-3,555.00</u>
<b>Gross Profit</b>	26,460.00	30,015.00	-3,555.00
<b>Expense</b>			
<b>HONORIAUM - GIFTS</b>	0.00	150.00	-150.00
<b>PayPal fees</b>	0.00	46.08	-46.08
<b>WEB SITE</b>	275.00	300.00	-25.00
<b>ADVERTISING</b>	0.00	25.00	-25.00
<b>BUGLE (newsletter) EXPENSE</b>			
<b>Printing Expense</b>			
Toner Cartridges	2,722.51	3,000.00	-277.49
Paper	185.99	300.00	-114.01
<b>Total Printing Expense</b>	<u>2,908.50</u>	<u>3,300.00</u>	<u>-391.50</u>
Mailing Expense	0.00	300.00	-300.00
<b>BUGLE (newsletter) EXPENSE - Other</b>	47.84	0.00	47.84
<b>Total BUGLE (newsletter) EXPENSE</b>	<u>2,956.34</u>	<u>3,600.00</u>	<u>-643.66</u>
<b>MEMORIAL GIFTS</b>	50.00	100.00	-50.00
<b>LICENSES &amp; PERMITS</b>	25.00	25.00	0.00
<b>LUNCH/DINNER/PICNIC EXPENSES</b>			
2019 - Lunch Dinner Expense	18,401.97	23,000.00	-4,598.03
<b>Speaker Honorarium/Meal cost</b>			
Holiday Luncheon Entertainment	250.00		
Speaker Honorarium/Meal cost - Other	620.89	900.00	-279.11
<b>Total Speaker Honorarium/Meal cost</b>	<u>870.89</u>	<u>900.00</u>	<u>-29.11</u>
<b>Total LUNCH/DINNER/PICNIC EXPENSES</b>	<u>19,272.86</u>	<u>23,900.00</u>	<u>-4,627.14</u>
<b>POSTAL EXPEN (sans Bugle &amp; Dir)</b>			
Post Office Box Rental	106.00	90.00	16.00
Postage - sans Bugle-Directory	0.00	30.00	-30.00
<b>Total POSTAL EXPEN (sans Bugle &amp; Dir)</b>	<u>106.00</u>	<u>120.00</u>	<u>-14.00</u>
<b>SUPPLIES</b>	195.00	100.00	95.00

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	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
ROTC AWARDS			
ROTC Certificates	0.00	75.00	-75.00
ROTC Medals	0.00	58.00	-58.00
ROTC AWARDS - Other	141.50	0.00	141.50
<b>Total ROTC AWARDS</b>	<u>141.50</u>	<u>133.00</u>	<u>8.50</u>
VCOC Dues	0.00	156.40	-156.40
<b>Total Expense</b>	<u>23,021.70</u>	<u>28,655.48</u>	<u>-5,633.78</u>
<b>Net Ordinary Income</b>	<u>3,438.30</u>	<u>1,359.52</u>	<u>2,078.78</u>
<b>Net Income</b>	<u><u>3,438.30</u></u>	<u><u>1,359.52</u></u>	<u><u>2,078.78</u></u>

# Central VA Chapter - Military Officers Associatio of Ame Balance Sheet

As of December 31, 2019

Dec 31, 19

**ASSETS**

Current Assets

Checking/Savings

UNION (8350372548) 12,483.95

Total Checking/Savings 12,483.95

Total Current Assets 12,483.95

**TOTAL ASSETS** 12,483.95

**LIABILITIES & EQUITY**

Equity

Opening Balance Equity 4,908.15

Retained Earnings 4,137.50

Net Income 3,438.30

Total Equity 12,483.95

**TOTAL LIABILITIES & EQUITY** 12,483.95

**Central VA Chapter - Military Officers Associatio of Ame**  
**Profit & Loss Budget Overview**  
January through December 2020

	<u>Jan - Dec 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>DUES</b>	
2020 Dues	6,130.00
<b>Total DUES</b>	<u>6,130.00</u>
<b>LUNCH/DINNER DEPOSITS</b>	
2020 Lunch/Dinner/Picnic	23,000.00
<b>Total LUNCH/DINNER DEPOSITS</b>	<u>23,000.00</u>
<b>Total Income</b>	<u>29,130.00</u>
<b>Gross Profit</b>	<u>29,130.00</u>
<b>Expense</b>	
<b>HONORIAUM - GIFTS</b>	150.00
<b>WEB SITE</b>	300.00
<b>BUGLE (newsletter) EXPENSE</b>	
<b>Printing Expense</b>	
Toner Cartridges	3,000.00
Paper	300.00
<b>Total Printing Expense</b>	<u>3,300.00</u>
<b>Mailing Expense</b>	
Postage	300.00
<b>Total Mailing Expense</b>	<u>300.00</u>
<b>Total BUGLE (newsletter) EXPENSE</b>	3,600.00
<b>MEMORIAL GIFTS</b>	200.00
<b>LICENSES &amp; PERMITS</b>	25.00
<b>LUNCH/DINNER/PICNIC EXPENSES</b>	
2020 - Lunch/Dinner/Picnic	23,000.00
<b>Speaker Honorarium/Meal cost</b>	
Holiday Luncheon Entertainment	250.00
Speaker Honorarium/Meal cost - Other	900.00
<b>Total Speaker Honorarium/Meal cost</b>	<u>1,150.00</u>
<b>Total LUNCH/DINNER/PICNIC EXPENSES</b>	24,150.00
<b>POSTAL EXPEN (sans Bugle &amp; Dir)</b>	
Post Office Box Rental	110.00
Postage - sans Bugle-Directory	30.00
<b>Total POSTAL EXPEN (sans Bugle &amp; Dir)</b>	<u>140.00</u>
<b>RECRUITING &amp; RETENTION</b>	100.00
<b>SUPPLIES</b>	100.00
<b>ROTC AWARDS</b>	175.00
<b>VCOC Dues</b>	156.00
<b>Total Expense</b>	<u>29,096.00</u>
<b>Net Ordinary Income</b>	<u>34.00</u>
<b>Net Income</b>	<u><u>34.00</u></u>