

Central VA Chapter - Military Officers Associatio of Ame
Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
UNION (8350372548)	14,421.02
Total Checking/Savings	<u>14,421.02</u>
Total Current Assets	<u>14,421.02</u>
TOTAL ASSETS	<u><u>14,421.02</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	4,908.15
Retained Earnings	7,575.80
Net Income	1,937.07
Total Equity	<u>14,421.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,421.02</u></u>

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Profit & Loss by Class

January 1 through December 22, 2020

	MEAL Revenue & Expenses	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
DUES			
2021 Dues	0.00	55.00	55.00
2020 Dues	0.00	5,565.00	5,565.00
2019 Dues	0.00	35.00	35.00
Total DUES	0.00	5,655.00	5,655.00
LUNCH/DINNER DEPOSITS			
2020 Lunch/Dinner/Picnic	4,500.00	0.00	4,500.00
2019 Lunch/Dinner income	60.00	0.00	60.00
Total LUNCH/DINNER DEPOSITS	4,560.00	0.00	4,560.00
MOAA CHAPTER RECRUITING INCEN	0.00	80.00	80.00
Total Income	4,560.00	5,735.00	#####
Gross Profit	4,560.00	5,735.00	#####
Expense			
INSURANCE	0.00	356.53	356.53
WEB SITE	0.00	300.00	300.00
BUGLE (newsletter) EXPENSE			
Printing Expense			
Toner Cartridges	0.00	1,473.03	1,473.03
Paper	0.00	76.95	76.95
Total Printing Expense	0.00	1,549.98	1,549.98
Mailing Expense			
Postage	0.00	41.22	41.22
Mailing Expense - Other	0.00	301.10	301.10
Total Mailing Expense	0.00	342.32	342.32
Total BUGLE (newsletter) EXPENSE	0.00	1,892.30	1,892.30
DIRECTORY EXPENSES			
Printing & Reproduction	0.00	294.84	294.84
Total DIRECTORY EXPENSES	0.00	294.84	294.84
MEMORIAL GIFTS	0.00	350.00	350.00
LICENSES & PERMITS	0.00	25.00	25.00
LUNCH/DINNER/PICNIC EXPENSES			
2020 - Lunch/Dinner/Picnic	4,324.29	0.00	4,324.29
Speaker Expenses (travel lodge)	0.00	0.00	0.00
Speaker Honorarium/Meal cost	216.34	0.00	216.34
Total LUNCH/DINNER/PICNIC EXPENSES	4,540.63	0.00	4,540.63
POSTAL EXPEN (sans Bugle & Dir)			
Post Office Box Rental	0.00	118.00	118.00
Total POSTAL EXPEN (sans Bugle & Dir)	0.00	118.00	118.00
REIMBURSEMENT	0.00	15.74	15.74
SUPPLIES	0.00	27.37	27.37
ROTC AWARDS	0.00	290.72	290.72
VCOC Dues	0.00	146.80	146.80
Total Expense	4,540.63	3,817.30	8,357.93
Net Ordinary Income	19.37	1,917.70	1,937.07
Net Income	19.37	1,917.70	1,937.07