

**VCOC 4th Quarter 2025 Financial Report**

<b>Brought Forward</b>	<b>In 1 Jan 2025</b>	<b>\$5,340.82</b>				
			<b>INCOME</b>			
<b>APPROVED</b>	<b>Budget</b>	<b>1st QTR</b>	<b>2nd QTR</b>	<b>3rd QTR</b>	<b>4th QTR</b>	<b>Total</b>
Chapter Dues	\$1,000.00	\$997.70	\$93.80			\$1,091.50
MOAA Comm Outreach Supp	\$800.00	\$800.00				\$800.00
Quarter Meetings					\$840.00	\$840.00
Congressional Lunch						\$0.00
Donations			\$2,000.00			\$2,000.00
MOAA Grant						\$0.00
MOAA Vacation Commissions						\$0.00
MOAA Teleconference Help	\$180.00	\$180.00				\$180.00
MOAA Mileage Supplement	\$1,300.00	\$1,400.00				\$1,400.00
						\$0.00
<b>TOTAL</b>	<b>\$3,280.00</b>	<b>\$3,377.70</b>	<b>\$2,093.80</b>	<b>\$0.00</b>	<b>\$840.00</b>	<b>\$11,652.32</b>
		<b>ACTUAL</b>	<b>EXPENSES</b>			
Quarterly Meetings	\$400.00			\$300.00	\$782.45	\$1,082.45
Recruiting						\$0.00
Congressional Lunch						\$0.00
Administration	\$200.00		\$192.00	\$268.27		\$460.27
Printing, Supplies, Postage	\$50.00					\$0.00
Insurance, SCC Fee	\$275.00	\$25.00			\$175.00	\$200.00
Communications (website, Zoom Etc)	\$400.00			\$382.82		\$382.82
Website Maint/Mgt	\$0.00					\$0.00
Awards and Mementos	\$500.00	\$211.98		\$116.59		\$328.57
Travel:Mileage,parking,room	\$1,200.00	\$215.90		\$73.20	\$63.00	\$352.10
<b>TOTAL</b>	<b>\$3,025.00</b>	<b>\$452.88</b>	<b>\$192.00</b>	<b>\$1,140.88</b>	<b>\$1,020.45</b>	<b>\$2,806.21</b>
<b>BALANCE</b>		<b>\$8,265.64</b>	<b>\$10,167.44</b>	<b>\$9,026.56</b>	<b>\$8,846.11</b>	<b>\$8,846.11</b>
<b>CHECKING ACCT. BALANCE</b>		<b>\$8,265.64</b>	<b>\$10,167.44</b>	<b>\$9,026.56</b>	<b>\$8,846.11</b>	