

VCOC 1st Quarter 2026 Financial Report

Brought Forward	In 1 Jan 2025	\$8,846.11			
			INCOME		
APPROVED	Budget	1st QTR	2nd QTR	3rd QTR	4th QTR
Chapter Dues	\$1,000.00	\$971.30			
MOAA Comm Outreach Supp	\$800.00	\$800.00			
Quarter Meetings					
Congressional Lunch					
Donations					
MOAA Grant					
MOAA Vacation Commissions					
MOAA Teleconference Help	\$180.00	\$180.00			
MOAA Mileage Supplement	\$1,400.00	\$1,200.00			
TOTAL	\$3,380.00	\$3,151.30	\$0.00	\$0.00	
		ACTUAL	EXPENSES		
Quarterly Meetings	\$800.00				
Recruiting	\$300.00				
Congressional Lunch					
Administration (P.O. Box)	\$200.00				
Printing, Supplies, Postage	\$50.00				
Insurance, SCC Fee	\$200.00				
Communications (website, Zoom Etc)	\$470.00				
Website Maint/Mgt	\$0.00				
Awards and Mementos	\$400.00				
Travel:Mileage,parking,room	\$950.00	\$198.80			
TOTAL	\$3,370.00	\$198.80	\$0.00	\$0.00	
BALANCE		\$11,798.61	\$11,798.61	#####	\$11,7
CHECKING ACCT. BALANCE		\$11,798.61			