

**FINANCIAL STATEMENT-VIRGINIA COUNCIL OF CHAPTERS-MOAA**

**1 Jan thru 31 Dec 2009**

**Balance Forward** **6078.56**

**INCOME**

<b>Chapter Dues (16 Chapters)</b>	<b>2975.80</b>
<b>D.C. Luncheon Deposits</b>	<b>3951.00</b>
<b>Meeting Lunches</b>	<b>2857.00</b>
<b>Give Me Ten Bonuses</b>	<b>1000.00</b>
<b>Chapter Badges</b>	<b>64.05</b>
<b>Total Income</b>	<b>10,847.85</b>

**EXPENSES**

<b>Awards (Stamp plaques)</b>	<b>424.71</b>
<b>Corporate Filing Fee</b>	<b>25.00</b>
<b>D.C. Luncheon Expense</b>	<b>4573.31</b>
*programs	<b>200.45</b>
*refunds	<b>185.00</b>
<b>Meeting Lunches Expense</b>	<b>2647.52</b>
<b>VA Assembly Expense</b>	<b>100.00</b>
<b>Donations (In lieu of room rentals)</b>	<b>375.00</b>
<b>War Memorial Donation</b>	<b>770.00</b>
<b>Exec Committee Travel</b>	<b>435.92</b>
<b>Travel Expense to National MOAA meeting</b>	<b>400.00</b>
<b>Newsletter Expense &amp; PR</b>	<b>901.87</b>
<b>Secretary Expense (printing, postage, supplies)</b>	<b>1772.09</b>
<b>Give Me Ten Expense (W/O Reception)</b>	<b>250.00</b>
<b>Name Badges</b>	<b>175.20</b>
<b>Biennial Meeting Expense</b>	<b>79.05</b>
<b>Total Expense</b>	<b>13,315.12</b>

**Balance - Year End** **3611.29**

NOTES: \$1007.76 loss in D.C. Luncheon  
 \$2,467.27 expense higher than income

*Victoria Lovell, COL, USA-Ret  
 Treasurer 8 Jan 2010*