

Military Officers Association of America, Citrus County Chapter, Inc
First Quarter Financial Report, January 1 - March 31, 2021

General Fund

Receipts		Disbursements	
Item	Amount	Item	Amount
1/14/2021 Deposit	70.00	2021 FCOC Dues	60.75
2/1/21 Deposit	894.00	Not For Profit Annual Report	61.25
2/2/2021 Deposit	240.00	Rm Rental 3/11/21 Gen Meeting	25.00
2/12/2021 Deposit	715.00	FCOC Convention Ad	115.00
3/11/2021 Deposit	207.00	Parchment Paper/Frames	36.26
3/26/2021 Deposit	330.00	PO Box Rental	118.00
TOTAL	2,456.00		416.26

Petty Cash Fund

Item	Amount
No Activity:	0.00

SUMMARY

General Fund 12/31/2020:	10,283.57	
Receipts:	2,456.00	
Disbursements:	-416.26	
Immediate BWS Xfer (a):	-1,694.00	
Balance 3/31/2021:	10,629.31	10,629.31
Petty Cash 12/31/2020:	21.00	
Receipts:	0.00	
Disbursements:	0.00	
Balance 3/31/2021:	21.00	21.00
Wise Fund 12/31/2020:	5,068.26	
Receipts: (b)	1,694.00	
Disbursements:	0.00	
Balance 3/31/2021:	6,762.26	6,762.26
Grand Total		\$17,412.57

(a) \$1694.00 of \$2456.00 Deposits are for Bud Wise Scholarship Fund. (Negative dollar adjustment)

(b) \$1694.00 from footnote (a) is credited to BWS account. (Positive dollar adjustment)

Respectfully Submitted,

Gary E Runyon
Treasurer