

**Military Officers Association of America, Citrus County Chapter, Inc.
First Quarter Financial Report, January 1 - March 31, 2022**

General Fund

| Receipts | | Disbursements | |
|-----------------------|-----------------|--------------------------------------|---------------|
| Item | Amount | Item | Amount |
| 1/7/2022 Deposit | 45.00 | AL Post 155 1/13/2022 Gen Meeting | 25.00 |
| 1/24/2022 Deposit (a) | 45.00 | Fla. Not-For-Profit Corp. Annual Fee | 61.25 |
| 1/27/2022 Deposit | 530.00 | 2022 MOAA FCOC Annual Dues | 60.00 |
| 2/4/2022 Deposit | 37.50 | Large Award Check Visual Prop | 57.37 |
| 2/09/2022 Deposit | 170.00 | Donation to Village of Veterans | 250.00 |
| 2/28/2022 Deposit | 146.00 | AL Post 155 3/10/2022 Gen Meeting | 25.00 |
| 3/10/2022 Deposit | 112.50 | USPS PO Box Annual Rental Fee | 156.00 |
| 3/11/2022 Deposit | 680.00 | | |
| 3/14/2020 Deposit | 340.00 | | |
| TOTAL | 2,106.00 | | 634.62 |

Petty Cash Fund

| Item | Amount |
|--------------|--------|
| No Activity: | 0.00 |

SUMMARY

| | | |
|-------------------------|------------------|--------------------|
| General Fund 12/31/21: | 10,696.08 | |
| Receipts: | 2,106.00 | |
| Disbursements: | -634.62 | |
| Immediate BWS Xfer (b): | -1,125.00 | |
| Balance 3/31/2022: | 11,042.46 | 11,042.46 |
| Petty Cash 12/31/2021: | 21.00 | |
| Receipts: | 0.00 | |
| Disbursements: | 0.00 | |
| Balance 3/31/2022: | 21.00 | 21.00 |
| Wise Fund 12/31/2021: | 6,432.26 | |
| Receipts (c): | 1,125.00 | |
| Balance 3/31/2022: | 7,557.26 | 7,557.26 |
| Grand Total | | \$18,620.72 |

(a) This deposit is an incentive award from MOAA National.

(b) \$1125.00 of \$2106.00 Deposits are for Bud Wise Scholarship Fund. (Negative dollar adjustment)

(c) \$1125.00 from footnote (b) is credited to BWS account. (Positive dollar adjustment)

Respectfully Submitted,

Gary E Runyon
Treasurer