

**Military Officers Association of America, Citrus County Chapter, Inc.
First Quarter Financial Report, January 1 - March 31, 2023**

General Fund

Receipts		Disbursements	
Item	Amount	Item	Amount
1/12/2023 Deposit	40.00	Jan 4 General Meeting Room Rental	25.00
1/25/2023 Deposit	15.00 *	Annual Florida Not For Profit Report	61.25
2/14/2023 Deposit	669.00	Post Office Box Yearly Rental	166.00
3/9/2023 Deposit	716.00		
13/14/2023 Deposit	225.00		
TOTAL	1,665.00		252.25

Petty Cash Fund

Item	Amount
No Activity:	0.00

SUMMARY

General Fund 12/31/2022:	11,087.98	
Receipts:	1,665.00	
Disbursements:	-252.25	
Immediate BWS Xfer **	-975.00	
Balance 3/31/2023:	11,525.73	11,525.73
Petty Cash 12/31/2022:	21.00	
Receipts:	0.00	
Disbursements:	0.00	
Balance 3/31/2023:	21.00	21.00
Wise Fund 12/31/2022:	7,021.26	
Receipts***	975.00	
Disbursements:	0.00	
Balance 3/31/2023:	7,996.26	7,996.26
Grand Total		\$19,542.99

* 1/25/2023 Deposit is a performance award from MOAA National

** \$975.00 of \$1665.00 Receipts is for Bud Wise Scholarship Fund (Negative Dollar Adjustment)

*** \$975.00 from footnote (***) is credited to BWS Fund.(Positive Dollar Adjustment)

Respectfully Submitted,

Gary E Runyon
Treasurer