

MOAA CHATTANOOGA CHAPTER OPERATING ACCOUNTS				
STATEMENT, OF ASSETS, INCOME, & EXPENSES				
Balance Sheet Assets & Liabilities		Year 2020		
Beginning Assets		TOTAL	Operating Acct	Investments
TOTAL Beginning Assets		\$42,942.99		
	Cash/Checking		\$17,671.17	\$0.00
	Investments		\$0.00	\$25,271.82
Revenue		\$7,940.26	\$8,257.57	-\$317.31
Expenses		\$7,516.11	\$7,516.11	\$0.00
Ending Checking Balance	Cash/Checking		\$18,412.63	
Ending Total Investments	Investments			\$24,954.51
Liabilities	Scholarship funds not xfered	\$480.00	\$480.00	\$0.00
TOTAL Ending Assets		\$42,887.14	\$17,932.63	\$24,954.51
REVENUE		TOTAL	Operating Acct	Investments
Contributions	Scholarship Fund		\$1,822.00	
	Scholarship 50/50Raffle		\$28.00	
Membership Dues			\$2,030.00	
Events				
	Dinner Meetings		\$3,885.00	
	Awards Banquet USAA Sponsor		\$300.00	
	CAVC Awards Dinner		\$105.00	
Other Income	Name Tags		\$50.00	
	MOAA Rebates		\$37.57	
Investment Income	Gain from sale of assets			\$0.00
	Capital Gain Income			-\$317.31
TOTAL INCOME		\$7,940.26	\$8,257.57	-\$317.31
EXPENSES		TOTAL	Operating Acct	Investments
Scholarship Contributions Transfer			\$1,325.00	
Donations	Chattanooga Community Kitchen		\$1,000.00	
	Wreaths Across Chattanooga		\$60.00	
	CAVC Dues		\$25.00	
Operating Expenses Events				
	Dinner Meetings		\$4,305.60	
	Awards Banquet		\$0.00	
	CAVC Awards Dinner		\$280.00	
	Name Tags		\$94.50	
Other Operating Expenses				
	ROTC/JROTC Awards		\$265.49	
	Newsletter		\$0.00	
	Admin. PO Box, TN Corp Rpt		\$160.52	
Investment Expenses				\$0.00
TOTAL EXPENSES		\$7,516.11	\$7,516.11	\$0.00
NET INCOME		\$424.15	\$741.46	-\$317.31
		James W Hargrove		
		Treasurer		