

MOAA CHATTANOOGA CHAPTER SCHOLARSHIP FUND ACCOUNTS				
STATEMENT, OF ASSETS, INCOME, & EXPENSES				
Balance Sheet Assets & Liabilities		Year 2020		
Beginning Assets		TOTAL	Operating Acct	Investments
TOTAL Beginning Assets		\$31,089.65		
	Cash/Checking		\$3,446.64	
	Investments			\$27,643.01
Revenue		\$2,573.42	\$2,740.00	-\$166.58
Expenses		\$4,078.00	\$4,078.00	
Ending Checking Balance	Cash/Checking		\$1,483.64	
Assets in Chapter Account	Cash/Check		\$625.00	
Total Investments	Investments			\$27,476.43
Liabilities	Liabilities		\$0.00	\$0.00
TOTAL Ending Assets		\$29,585.07	\$2,108.64	\$27,476.43
REVENUE		TOTAL	Operating Acct	Investments
Contributions	Scholarship Fund		\$2,712.00	
	Scholarship 50/50Raffle		\$28.00	
Other Income			\$0.00	
Investment Income	Gain from sale of assets			\$0.00
	Capital Gain Income			-\$166.58
TOTAL INCOME		\$2,573.42	\$2,740.00	-\$166.58
EXPENSES				
Scholarship Awards	4 at \$1000 each		\$4,000.00	
Operating Expenses	Public Notice		\$56.25	
	Endorsement Stamp		\$21.75	
Investment Expenses				\$0.00
TOTAL EXPENSES		\$4,078.00	\$4,078.00	\$0.00
NET INCOME		-\$1,504.58	-\$1,338.00	-\$166.58