MOAA CHATTANOOGA CHAPTER OPERATING ACCOUNTS				
STATEMENT, OF ASSETS, INCOME, & EXPENSES			YEAR 2021	
Balance Sheet Assets & Liabilities		**Year 2021**		
Beginning Assets		**TOTAL**	**Operating Acct**	**Investments**
TOTAL Beginning Assets		**$42,887.14**		
	Cash/Checking		$18,412.63	$0.00
	Investments		$0.00	$24,954.51
	Liabilities		$480.00	
Revenue		**$11,223.91**	$10,659.12	$564.79
Expenses		**$14,663.99**	$14,663.99	$0.00
Ending Checking Balance	Cash/Checking		$14,407.76	
Ending Total Investments	Investments			$25,519.30
Liabilities		**$0.00**	$0.00	$0.00
TOTAL Ending Assets		**$39,927.06**	**$14,407.76**	**$25,519.30**
REVENUE		**TOTAL**	**Operating Acct**	**Investments**
Membership Dues			$2,795.00	
Events	Dinner Meetings		$7,284.12	
	CAVC Awards Dinner		$0.00	
	Armed Forces Lunch		$580.00	
Other Income	Name Tags		$0.00	
	MOAA Rebates		$0.00	
Investment Income	Gain from sale of assets			$0.00
	Capital Gain Income			$564.79
TOTAL INCOME		**$11,223.91**	**$10,659.12**	**$564.79**
EXPENSES		**TOTAL**	**Operating Acct**	**Investments**
Donations	Chattanooga Community Kitchen		$500.00	
	Wreaths Across Chattanooga		$1,500.00	
	CAVC Dues		$25.00	
	Scholarship Fund		$3,000.00	
	The Salvation Army		$500.00	
	Scholarship 2020xfer		$480.00	
Operating Expenses Events	Dinner Meetings		$7,119.73	
	CAVC Awards Dinner		$0.00	
	Armed Forces Lunch		$600.00	
Other Operting Expenses	Name Tags		$21.00	
	ROTC/JROTC Awards		$0.00	
	Funeral Flowers		$243.94	
	Membership Directory		$483.12	
	Admin. PO Box, TN Corp Rpt		$191.20	
Investment Expenses				$0.00
TOTAL EXPENSES		**$14,663.99**	**$14,663.99**	**$0.00**
NET INCOME		**-$3,440.08**	**-$4,004.87**	**$564.79**
		James W Hargrove		
		Treasurer		