

New River Chapter – MOAA

2022 Financial Report

Period: January 1, 2022– Dec 31, 2022

Beginning Cash: \$ 9,365.95

Receipts:

Interest	\$ 33.12
Dues	660.00
MOAA	30.00
New River Marathon	345.00
Fisher House Contributions	3,960.00
MOAA USAA Chapter Grant	1,000.00
VFW Contribution	2,000.00

Total Receipts \$ 8,028.12

Disbursements:

NC Council Dues	\$ 42.00
Liability Insurance	323.20
Fisher House Ft. Bragg	2,455.24
Fisher House Camp Lejeune	2,455.24
Veterans Support	3,230.39
Web Hosting	160.00
Ashe Chamber	100.00
USPS Box Rental	166.00
Music Event Promotion	195.00
Chapter Member Events	130.00

Total Disbursements \$ 9,257.07

Year End Cash Balance \$ 8,137.00

Restricted Funds:

Fisher House in 2022	\$2,742.00
Future Event Support	\$ 602.52
Veterans Support	\$2,269.61

Balance for Chapter Operations: \$2,522.87      TOTAL: \$8,137.00

Submitted By: \_\_\_\_\_ Reviewed By: \_\_\_\_\_

Sears Scholarship Fund, Inc

2022 Financial Report

Period: January 1, 2022– December 31, 2022

Beginning Cash: \$ 10,273.40

Receipts:

Interest \$ 43.88

Contributions 1,500.00

Total Receipts \$ 1,543.88

Disbursements:

Federal Taxes \$ 1.00

Tax Filing Fee 140.00

Total Disbursements \$ 141.00

End of year Cash Balance \$11,676.28

Submitted By: \_\_\_\_\_ Date: \_\_\_\_\_

Reviewed By: \_\_\_\_\_ Date: \_\_\_\_\_