

Treasurer's Report
June 30, 2022

MOAA - ABQ Chapter						
Account Balances	12/31/21	6/30/22				
Share Account	\$26.39	\$26.39				
Chapter Share Draft	\$23,631.35	\$30,373.12				
Giving Acct (no longer utilized)	\$0.00	\$0.00				
Endowment	\$37,207.38	37,207.38				
Total	\$60,865.12	\$67,606.89				
MOAA - ABQ Chapter	2021 Actuals	2022 Actuals	2022 Budget	2022 Prior	2022 Jun	2022 YTD
Operating Income						
Dues	\$5,014.00	\$2,700.00	\$5,000.00	\$1,234.00	\$378.00	\$2,700.00
Chapter Directories	\$145.00	\$60.00	\$140.00		\$20.00	\$60.00
MOAA Awards	\$95.00	\$20.00	\$0.00			\$20.00
Dividends and interest - Chapter Acct	\$11.50	\$6.20	\$10.00		\$1.08	\$6.20
Misc	\$0.00	\$0.00				\$0.00
Total - Operating Income	\$5,265.50	\$2,786.20	\$5,150.00	\$1,234.00	\$399.08	\$2,786.20
Donations to MOAA						
Donations (w/ dues) - no restrictions	\$3,604.00	\$2,620.00	\$3,000.00		\$325.00	\$2,620.00
Ski Club Donation	\$6,000.00	\$4,000.00	\$0.00		\$4,000.00	\$4,000.00
Tour/Events Donation	\$0.00	\$0.00	\$0.00			\$0.00
Endowment Proceeds	\$1,461.00	\$1,488.00	\$1,400.00			\$1,488.00
Donations - other	\$43.22	\$155.00	\$0.00			\$155.00
Total Donations	\$11,108.22	\$8,263.00	\$4,400.00		\$4,325.00	\$8,263.00
Total of Income & Donations	\$16,373.72	\$11,049.20	\$9,550.00	\$1,234.00	\$4,724.08	\$11,049.20
Operating Expenses						
AlbuMOAA Newsletter, directories	\$323.98	\$1,334.68	\$1,900.00			\$1,334.68
Postage, office supplies, copying	\$74.01	\$78.60	\$250.00		\$48.78	\$78.60
Internet/Website	\$885.82	\$525.68	\$1,000.00			\$525.68
Membership/Recruitment *	\$0.00	\$0.00	\$0.00			\$0.00
NM Public Regulation Commision	\$11.95	\$0.00	\$12.00			\$0.00
NM Council of Chapters Dues	\$230.00	\$0.00	\$300.00			\$0.00
United Veteran's Council Dues	\$0.00	\$0.00	\$0.00			\$0.00
CPA Tax Report	\$620.28	\$0.00	\$700.00			\$0.00
Insurance	\$337.34	\$0.00	\$400.00			\$0.00
Misc	\$37.46	\$48.58	\$70.00			\$48.58
Total Operating Expenses	\$2,520.84	\$1,987.54	\$4,632.00		\$48.78	\$1,987.54
Activities for Members - Expenses						
Membership Recognition Day (B & B)	\$0.00	\$509.89	\$800.00			\$509.89
MOAA Member's Memorial at NMVM	\$0.00	\$509.89	\$300.00			\$509.89
Total Activities for Members Expenses	\$0.00	\$1,019.78	\$1,100.00		\$0.00	\$509.89
Total Expenses	\$2,520.84	\$3,007.32	\$5,732.00		\$48.78	\$1,529.67
Donations & Gifts by MOAA						
Scholarship to Chapter descendant	\$2,000.00		\$0.00			\$0.00
ROTC Awards (3 to juniors)	\$250.00	\$0.00	\$1,800.00			\$1,800.00
JROTC Awards	\$222.49	\$0.00	\$0.00			\$0.00
KAFB Qtrly Awards 6 @ \$50 ea. Qtr)	\$300.00	\$0.00	\$0.00			\$0.00
Blue Star Mothers - Rio Grande Chapter	\$1,500.00	\$0.00	1,500.00			\$0.00
Blue Star Mothers - Valencia Chapter	\$1,500.00	\$0.00	1,500.00			\$0.00
TBD		\$0.00				\$0.00
PHS	\$1,001.75	\$0.00	\$0.00			\$0.00
Fallen Warriors Foundation	\$0.00	\$0.00	\$0.00			\$0.00
NMVIC	\$3,000.00	\$0.00	\$3,000.00			\$0.00
Match	\$3,000.00	\$0.00	\$0.00			\$0.00
Total Donations	\$12,774.24	\$1,019.78	\$7,800.00		\$0.00	\$1,800.00
Total of Expenses & Donations	\$15,295.08	\$10,029.42	\$13,532.00		\$48.78	\$4,297.43
Net	\$1,078.64	\$8,041.88	-\$3,982.00		\$4,675.30	\$6,751.77
Other Items						
Dues for 2022 & beyond (not in sum)	\$432.00	\$0.00				\$0.00
Member Directed						
Endowment		\$0.00				\$0.00
Adaptive Sports Program		\$0.00				\$0.00

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MOAA - ABQ Chapter	2021 Actuals	2022 Actuals	2022 Budget	2022 Prior	2022 Jun	2022 YTD
Match	\$1,484.49	\$0.00				\$0.00
		\$0.00				\$0.00
Total	\$1,484.49	\$0.00				\$0.00
Member Directed						\$0.00
Endowment		\$0.00				\$0.00
Fisher House		\$0.00				\$0.00
NM Adaptive Sports Program		\$0.00				\$0.00
Match	\$1,484.49	\$0.00				\$0.00
						\$0.00
Donations by MOAA - member directed	\$1,484.49					\$0.00
Net	\$0.00	\$0.00				\$0.00