

Treasurer's Report  
June 30, 2022

<b>MOAA - ABQ Chapter</b>						
<b>Account Balances</b>	<b>12/31/21</b>	<b>6/30/22</b>				
Share Account	\$26.39	\$26.39				
Chapter Share Draft	\$23,631.35	\$30,848.93				
Giving Acct (no longer utilized)	\$0.00	\$0.00				
Endowment	\$37,207.38	37,207.38				
<b>Total</b>	<b>\$60,865.12</b>	<b>\$68,082.70</b>				
<b>MOAA - ABQ Chapter</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2022 Budget</b>	<b>2022 Prior</b>	<b>2022 Jul</b>	<b>2022 YTD</b>
<b>Operating Income</b>						
Dues	\$5,014.00	\$3,366.00	\$5,000.00	\$1,234.00	\$666.00	\$3,366.00
Chapter Directories	\$145.00	\$70.00	\$140.00		\$10.00	\$70.00
MOAA Awards	\$95.00	\$20.00	\$0.00			\$20.00
Dividends and interest - Chapter Acct	\$11.50	\$7.44	\$10.00		\$1.24	\$7.44
Misc	\$0.00	\$0.00				\$0.00
<b>Total - Operating Income</b>	<b>\$5,265.50</b>	<b>\$3,463.44</b>	<b>\$5,150.00</b>	<b>\$1,234.00</b>	<b>\$677.24</b>	<b>\$3,463.44</b>
<b>Donations to MOAA</b>						
Donations (w/ dues) - no restrictions	\$3,604.00	\$2,775.00	\$3,000.00		\$155.00	\$2,775.00
Ski Club Donation	\$6,000.00	\$4,000.00	\$0.00			\$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
<b>Total Donations</b>	<b>\$11,108.22</b>	<b>\$8,418.00</b>	<b>\$4,400.00</b>		<b>\$155.00</b>	<b>\$8,418.00</b>
<b>Total of Income &amp; Donations</b>	<b>\$16,373.72</b>	<b>\$11,881.44</b>	<b>\$9,550.00</b>	<b>\$1,234.00</b>	<b>\$832.24</b>	<b>\$11,881.44</b>
<b>Operating Expenses</b>						
AlbuMOAA Newsletter, directories	\$323.98	\$1,334.68	\$1,900.00			\$1,334.68
Postage, office supplies, copying	\$74.01	\$78.60	\$250.00			\$78.60
Internet/Website	\$885.82	\$876.27	\$1,000.00		\$350.59	\$876.27
Membership/Recruitment *	\$0.00	\$0.00	\$0.00			\$0.00
NM Public Regulation Commission	\$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	\$54.42	\$70.00		\$5.84	\$54.42
<b>Total Operating Expenses</b>	<b>\$2,520.84</b>	<b>\$2,343.97</b>	<b>\$4,632.00</b>		<b>\$356.43</b>	<b>\$2,343.97</b>
<b>Activities for Members - Expenses</b>						
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
<b>Total Activities for Members Expenses</b>	<b>\$0.00</b>	<b>\$1,019.78</b>	<b>\$1,100.00</b>		<b>\$0.00</b>	<b>\$509.89</b>
<b>Total Expenses</b>	<b>\$2,520.84</b>	<b>\$3,363.75</b>	<b>\$5,732.00</b>		<b>\$356.43</b>	<b>\$1,529.67</b>
<b>Donations &amp; Gifts by MOAA</b>						
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
<b>Total Donations</b>	<b>\$12,774.24</b>	<b>\$1,019.78</b>	<b>\$7,800.00</b>		<b>\$0.00</b>	<b>\$1,800.00</b>
<b>Total of Expenses &amp; Donations</b>	<b>\$15,295.08</b>	<b>\$10,861.66</b>	<b>\$13,532.00</b>		<b>\$356.43</b>	<b>\$4,653.86</b>
<b>Net</b>	<b>\$1,078.64</b>	<b>\$8,517.69</b>	<b>-\$3,982.00</b>		<b>\$475.81</b>	<b>\$7,227.58</b>
<b>Other Items</b>						
Dues for 2022 & beyond (not in sum)	\$432.00	\$0.00				\$0.00
<b>Member Directed</b>						
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 Jul	2022 YTD
Match	\$1,484.49	\$0.00 \$0.00				\$0.00 \$0.00
<b>Total</b>	<b>\$1,484.49</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>Member Directed</b>						<b>\$0.00</b>
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
<b>Donations by MOAA - member directed</b>	<b>\$1,484.49</b>					<b>\$0.00</b>
<b>Net</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>