

Treasurer's Report
November 30, 2022

MOAA - ABQ Chapter							
Account Balances	12/31/21	11/30/22					
Share Account	\$26.39	\$26.39					
Chapter Share Draft	\$23,631.35	\$22,405.19					
Giving Acct (no longer utilized)	\$0.00	\$0.00					
Endowment	\$37,207.38	37,207.38					
Total	\$60,865.12	\$59,638.96					
MOAA - ABQ Chapter	2021 Actuals	2022 Actuals	2022 Budget	2022 Prior	2022 Nov	2022 YTD	Balance YTD
Operating Income							
Dues	\$5,014.00	\$3,948.00	\$5,000.00	\$1,234.00	\$369.00	\$3,948.00	(\$1,052.00)
Chapter Directories	\$145.00	\$178.00	\$140.00			\$178.00	\$38.00
MOAA Awards	\$95.00	\$70.00	\$0.00			\$70.00	\$70.00
Dividends and interest - Chapter Acct	\$11.50	\$12.41	\$10.00		\$1.14	\$12.41	\$2.41
Misc	\$0.00	\$0.00				\$0.00	\$0.00
Total - Operating Income	\$5,265.50	\$4,208.41	\$5,150.00	\$1,234.00	\$370.14	\$4,208.41	(\$941.59)
Donations to MOAA							
Donations (w/ dues) - no restrictions	\$3,604.00	\$4,002.00	\$3,000.00		\$1,223.00	\$4,002.00	\$1,002.00
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	\$0.00
Endowment Proceeds	\$1,461.00	\$1,488.00	\$1,400.00			\$1,488.00	\$88.00
Donations - other	\$43.22	\$155.00	\$0.00			\$155.00	\$155.00
Total Donations	\$11,108.22	\$9,645.00	\$4,400.00		\$1,223.00	\$9,645.00	\$5,245.00
Total of Income & Donations	\$16,373.72	\$13,853.41	\$9,550.00	\$1,234.00	\$1,593.14	\$13,853.41	\$10,490.00
Operating Expenses							
AlbuMOAA Newsletter, directories	\$323.98	\$2,720.61	\$1,900.00		\$424.79	\$2,720.61	(\$820.61)
Postage, office supplies, copying	\$74.01	\$78.60	\$250.00			\$78.60	\$171.40
Internet/Website	\$885.82	\$901.86	\$1,000.00			\$901.86	\$98.14
Membership/Recruitment *	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
NM Public Regulation Commision	\$11.95	\$0.00	\$12.00			\$0.00	\$12.00
NM Council of Chapters Dues	\$230.00	\$0.00	\$300.00			\$0.00	\$300.00
United Veteran's Council Dues	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
CPA Tax Report	\$620.28	\$0.00	\$700.00			\$0.00	\$700.00
Insurance	\$337.34	\$323.20	\$400.00			\$323.20	\$76.80
Misc	\$37.46	\$55.75	\$70.00			\$55.75	\$14.25
Total Operating Expenses	\$2,520.84	\$4,080.02	\$4,632.00		\$424.79	\$4,080.02	\$551.98
Activities for Members - Expenses							
Membership Recognition Day (B & B)	\$0.00	\$809.89	\$800.00			\$809.89	\$800.00
MOAA Member's Memorial at NMVM	\$0.00	\$809.89	\$300.00			\$809.89	\$300.00
MOAA Quarterly Social							
Total Activities for Members Expenses	\$0.00	\$1,619.78	\$1,100.00		\$0.00	\$1,545.59	\$1,100.00
Total Expenses	\$2,520.84	\$5,699.80	\$5,732.00		\$424.79	\$3,165.37	\$1,651.98
Donations & Gifts by MOAA							
Scholarship to Chapter descendant	\$2,000.00		\$0.00			\$0.00	\$0.00
ROTC Awards (3 to juniors)	\$250.00	\$0.00	\$1,800.00			\$1,800.00	\$0.00
JROTC Awards	\$222.49	\$0.00	\$0.00			\$0.00	\$0.00
KAFB Qtrly Awards 6 @ \$50 ea. Qtr)	\$300.00	\$1,500.00	\$0.00			\$0.00	\$0.00
Blue Star Mothers - Rio Grande Chapter	\$1,500.00	\$1,500.00	1,500.00			\$1,500.00	\$0.00
Blue Star Mothers - Valencia Chapter	\$1,500.00	\$0.00	1,500.00			\$1,500.00	\$0.00
TBD		\$0.00				\$0.00	\$0.00
PHS	\$1,001.75	\$0.00	\$0.00			\$0.00	\$0.00
Fallen Warriors Foundation	\$0.00	\$3,000.00	\$0.00			\$0.00	\$0.00
NMVIC	\$3,000.00	\$0.00	\$3,000.00			\$3,000.00	\$0.00
Match	\$3,000.00	\$0.00	\$0.00			\$0.00	\$0.00
Total Donations	\$12,774.24	\$1,619.78	\$7,800.00		\$0.00	\$7,800.00	\$0.00
Total of Expenses & Donations	\$15,295.08	\$12,233.63	\$13,532.00		\$424.79	\$13,675.61	\$1,651.98
Net	\$1,078.64	\$8,153.61	-\$3,982.00		\$1,168.35	\$177.80	\$0.00
Other Items							
Dues for 2022 & beyond (not in sum)	\$432.00	\$0.00				\$0.00	
Member Directed							
Baye Birthday		\$0.00				\$525.61	

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MOAA - ABQ Chapter	2021 Actuals	2022 Actuals	2022 Budget	2022 Prior	2022 Nov	2022 YTD	Balance YTD
Adaptive Sports Program		\$0.00				\$0.00	
Match	\$1,484.49	\$0.00				\$0.00	
		\$0.00				\$250.00	
Total	\$1,484.49	\$0.00				\$525.61	
Member Directed						\$0.00	
Baye Party						\$0.00	
Fisher House		\$0.00				\$250.00	
NM Adaptive Sports Program		\$0.00				\$0.00	
Match	\$1,484.49	\$0.00				\$0.00	
						\$50.00	
Donations by MOAA - member directed	\$1,484.49						
Net	\$0.00	\$0.00				\$0.00	