

Treasurer's Report  
December 31, 2022

<b>MOAA - ABQ Chapter</b>							
<b>Account Balances</b>	<b>12/31/21</b>	<b>12/31/22</b>					
Share Account	\$26.39	\$26.39					
Chapter Share Draft	\$23,631.35	\$23,393.54					
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>\$60,627.31</b>					
<b>MOAA - ABQ Chapter</b>	<b>2021 Actuals</b>	<b>2022 Actuals</b>	<b>2022 Budget</b>	<b>2022 Prior</b>	<b>2022 Dec</b>	<b>2022 YTD</b>	<b>Balance YTD</b>
<b>Operating Income</b>							
Dues	\$5,014.00	\$4,630.00	\$5,000.00	\$1,234.00	\$682.00	\$4,630.00	(\$370.00)
Chapter Directories	\$145.00	\$183.00	\$140.00			\$183.00	\$43.00
MOAA Awards	\$95.00	\$65.00	\$0.00			\$65.00	\$65.00
Dividends and interest - Chapter Acct	\$11.50	\$13.38	\$10.00		\$0.97	\$13.38	\$3.38
Misc	\$0.00	\$150.00				\$150.00	\$150.00
<b>Total - Operating Income</b>	<b>\$5,265.50</b>	<b>\$5,041.38</b>	<b>\$5,150.00</b>	<b>\$1,234.00</b>	<b>\$682.97</b>	<b>\$5,041.38</b>	<b>(\$108.62)</b>
<b>Donations to MOAA</b>							
Donations (w/ dues) - no restrictions	\$3,604.00	\$4,719.00	\$3,000.00		\$717.00	\$4,719.00	\$1,719.00
Ski Club Donation	\$6,000.00	\$4,000.00	\$0.00			\$4,000.00	\$4,000.00
Tour/Events Donation	\$0.00	\$1,500.00	\$0.00		\$1,500.00	\$1,500.00	\$1,500.00
Endowment Proceeds	\$1,461.00	\$3,072.00	\$1,400.00		\$1,584.00	\$3,072.00	\$1,672.00
Donations - other	\$43.22	\$5.00	\$0.00			\$5.00	\$5.00
<b>Total Donations</b>	<b>\$11,108.22</b>	<b>\$13,296.00</b>	<b>\$4,400.00</b>		<b>\$3,801.00</b>	<b>\$13,296.00</b>	<b>\$8,896.00</b>
<b>Total of Income &amp; Donations</b>	<b>\$16,373.72</b>	<b>\$18,337.38</b>	<b>\$9,550.00</b>	<b>\$1,234.00</b>	<b>\$4,483.97</b>	<b>\$18,337.38</b>	<b>\$17,792.00</b>
<b>Operating Expenses</b>							
AlbuMOAA Newsletter, directories	\$323.98	\$2,720.61	\$1,900.00			\$2,720.61	(\$820.61)
Postage, office supplies, copying	\$74.01	\$280.60	\$250.00		\$202.00	\$280.60	(\$30.60)
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	\$25.00	\$0.00		\$25.00	\$25.00	(\$25.00)
CPA Tax Report	\$620.28	\$619.56	\$700.00		\$619.56	\$619.56	\$80.44
Insurance	\$337.34	\$323.20	\$400.00			\$323.20	\$76.80
Misc	\$37.46	\$63.76	\$70.00		\$8.01	\$63.76	\$6.24
<b>Total Operating Expenses</b>	<b>\$2,520.84</b>	<b>\$4,934.59</b>	<b>\$4,632.00</b>		<b>\$854.57</b>	<b>\$4,934.59</b>	<b>(\$302.59)</b>
<b>Activities for Members - Expenses</b>							
Membership Recognition Day (B & B)	\$0.00	\$2,263.85	\$800.00		\$1,453.96	\$2,263.85	\$800.00
MOAA Member's Memorial at NMVM	\$0.00	\$2,263.85	\$300.00			\$2,263.85	\$300.00
MOAA Quarterly Social							
<b>Total Activities for Members Expenses</b>	<b>\$0.00</b>	<b>\$4,527.70</b>	<b>\$1,100.00</b>		<b>\$1,453.96</b>	<b>\$2,999.55</b>	<b>\$1,100.00</b>
<b>Total Expenses</b>	<b>\$2,520.84</b>	<b>\$9,462.29</b>	<b>\$5,732.00</b>		<b>\$2,308.53</b>	<b>\$7,527.25</b>	<b>\$797.41</b>
<b>Donations &amp; Gifts by MOAA</b>							
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
<b>Total Donations</b>	<b>\$12,774.24</b>	<b>\$4,527.70</b>	<b>\$7,800.00</b>		<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>
<b>Total of Expenses &amp; Donations</b>	<b>\$15,295.08</b>	<b>\$13,809.68</b>	<b>\$13,532.00</b>		<b>\$2,308.53</b>	<b>\$15,984.14</b>	<b>\$797.41</b>
<b>Net</b>	<b>\$1,078.64</b>	<b>\$8,875.09</b>	<b>-\$3,982.00</b>		<b>\$2,175.44</b>	<b>\$2,353.24</b>	<b>\$0.00</b>
<b>Other Items</b>							
Dues for 2022 & beyond (not in sum)	\$432.00	\$0.00				\$0.00	
<b>Member Directed</b>							
Baye Birthday		\$0.00				\$525.61	

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MOAA - ABQ Chapter	2021 Actuals	2022 Actuals	2022 Budget	2022 Prior	2022 Dec	2022 YTD	Balance YTD
Adaptive Sports Program		\$0.00				\$0.00	
Match	\$1,484.49	\$0.00				\$0.00	
		\$0.00				\$250.00	
<b>Total</b>	<b>\$1,484.49</b>	<b>\$0.00</b>				<b>\$525.61</b>	
<b>Member Directed</b>						<b>\$0.00</b>	
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	
<b>Donations by MOAA - member directed</b>	<b>\$1,484.49</b>						
<b>Net</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>	