

MOAA Albuquerque Chapter
Treasurer's Report
10/04/2023

- Currently \$29,172.25 in the Chapter Checking Account
 - See attached ALBUMOAA 2023 Chapter Account Summary
- ROTC Supplies Inventory
 - Completed an inventory of ROTC/JROTC supplies transferred supplies to the treasurer position (inventory attached)
 - Recommend excessing the old versions of certificates, certificate holders, and medals (these do not include USSF)
- Charitable Giving at the Annual Meeting (see attached account summary)
 - Fisher House
 - Received \$350 in member-specified donations for Fisher House
 - Veterans Integration Center
 - Received \$175 in member-specified donations for VIC
 - Board unanimously approved at previous BOD (Sept) that ALBUMOAA would match and add to a final donation of \$2,000 to VIC
 - Paws & Stripes
 - Received \$100 in member-specified donations for Paws and Stripes
 - Board unanimously agreed to provide a \$500 check to The One Hundred Club at our annual meeting
- Paying ALBUMOAA Dues and Making Donations Online
 - All Regular and Surviving Spouse Members can now pay ALBUMOAA Chapter Dues through the Councils and Chapters Link (<https://www.moaa.org/content/chapters-and-councils>) on MOAA.org; our chapter name has been corrected on this system (Albuquerque Chapter of MOAA)
 - Associate Members can still pay dues through PayPal, invoices from PayPal can be emailed to these members
 - Dues and Donations made through PayPal now have a reduced fee (1.99% + \$0.59 versus 2.89% + \$0.59)
- Members can now donate to ALBUMOAA via PayPal Giving Fund
 - Anyone can go to PayPal and search for "MOAA Albuquerque Chapter" and make a donation
 - The donation can be anonymous

Allen D. Tate, Treasurer Elect, (505) 850-8121, adtate62@gmail.com

Category Transaction 4

1/1/2023 - 9/30/2023
All Accounts, All Categories, All Tags, All Payees

	Date	Account	Payee	Memo/Notes	Amount
Income					
Business Income					
Sales (Business)					
	7/17/23	Chapter Account	Deposit	Coins	\$80.00
Income					
Directories					
	3/16/23	Chapter Account	Deposit		\$5.00
	4/15/23	Chapter Account	Deposit		\$30.00
	4/22/23	Chapter Account	Deposit		\$5.00
	6/12/23	Chapter Account	Deposit		\$5.00
	7/3/23	Chapter Account	Deposit		\$5.00
Total Directories					\$50.00
Donations					
Donations - FH					
	3/16/23	Chapter Account	Deposit		\$100.00
	8/4/23	Chapter Account	Deposit		\$250.00
Total Donations - FH					\$350.00
Donations - P&S					
	3/16/23	Chapter Account	Deposit		\$100.00
Donations - VIC					
	4/22/23	Chapter Account	Deposit		\$175.00
Donations (Other)					
	3/16/23	Chapter Account	Deposit		\$823.00
	3/23/23	Freedom+Checking	Deposit		\$206.00
	4/12/23	Chapter Account	Deposit		\$62.00
	4/12/23	Chapter Account	Deposit	\$1,000 from Tours; \$1,500 from Ski Club	\$2,500.00
	4/15/23	Chapter Account	Deposit		\$590.00
	4/22/23	Chapter Account	Deposit		\$378.00
	5/3/23	Chapter Account	Amazon Smile		\$5.00
	5/3/23	Chapter Account	Deposit		\$5.00
	5/8/23	Chapter Account	Deposit		\$76.00
	5/19/23	Chapter Account	Amazon Smile		\$10.62
	6/12/23	Chapter Account	Deposit		\$199.00
	7/3/23	Chapter Account	Deposit		\$100.00
	7/11/23	Chapter Account	Deposit		\$146.15
	7/17/23	Chapter Account	Deposit		\$86.00
	7/17/23	Chapter Account	Deposit	Lapel Pin Sales	\$5.00
	7/24/23	Chapter Account	Deposit		\$320.00
	7/31/23	Chapter Account	Deposit		\$220.00
	8/14/23	Chapter Account	Deposit		\$100.00
	9/1/23	Chapter Account	Deposit		\$12.00
	9/15/23	Chapter Account	Deposit		\$60.00
Total Donations (Other)					\$5,903.77
Total Donations					\$6,528.77
Dues					
	3/16/23	Chapter Account	Deposit		\$597.00
	3/23/23	Freedom+Checking	Deposit		\$123.00
	4/12/23	Chapter Account	Deposit		\$15.00
	4/12/23	Chapter Account	Deposit		\$132.00
	4/15/23	Chapter Account	Deposit		\$624.00
	4/22/23	Chapter Account	Deposit		\$264.00

Category Transaction 4

1/1/2023 - 9/30/2023
All Accounts, All Categories, All Tags, All Payees

	Date	Account	Payee	Memo/Notes	Amount
	5/3/23	Chapter Account	Deposit		\$93.00
	5/4/23	Chapter Account	Deposit		\$24.00
	5/8/23	Chapter Account	Deposit		\$24.00
	5/8/23	Chapter Account	Deposit		\$24.00
	6/12/23	Chapter Account	Deposit		\$288.00
	7/3/23	Chapter Account	Deposit		\$12.00
	7/11/23	Chapter Account	Deposit		\$123.00
	7/17/23	Chapter Account	Deposit		\$87.00
	7/24/23	Chapter Account	Deposit		\$120.00
	7/31/23	Chapter Account	Deposit		\$132.00
	8/4/23	Chapter Account	Deposit		\$75.00
	8/14/23	Chapter Account	Deposit		\$78.00
	8/24/23	Chapter Account	Deposit		\$186.00
	9/1/23	Chapter Account	Deposit		\$72.00
	9/7/23	Chapter Account	Deposit		\$24.00
Total Dues					\$3,117.00
Interest Earned					
	1/1/23	Chapter Account	Deposit Dividend		\$1.08
	2/1/23	Chapter Account	Deposit Dividend		\$1.10
	3/1/23	Chapter Account	Deposit Dividend		\$0.99
	4/1/23	Chapter Account	Deposit Dividend		\$1.11
	5/1/23	Chapter Account	Deposit Dividend		\$1.16
	6/1/23	Chapter Account	Deposit Dividend		\$1.25
	7/1/23	Chapter Account	Deposit Dividend		\$1.18
	8/1/23	Chapter Account	Deposit Dividend		\$1.23
	9/1/23	Chapter Account	Deposit Dividend		\$1.26
Total Interest Earned					\$10.36
Total Income					\$9,706.13
Total Income					\$9,786.13
Expenses					
Business Expenses					
Licenses & Permits (Business)					
	3/28/23	Chapter Account	Rio Rancho Regional CoC		-\$250.00
Office Expenses (Business)					
	3/30/23	Chapter Account	Postmaster		-\$3.70
	5/3/23	Chapter Account	AAFES - Postage	Postage	-\$25.20
	8/4/23	Chapter Account	LDD Consulting, Inc.		-\$269.38
	9/13/23	Chapter Account	LDD Consulting, Inc.		-\$51.12
Total Office Expenses (Busi...					-\$349.40
Purchase, Cost of Goods					
	3/20/23	Chapter Account	Nina Dozoretz	ALBU MOAA Coins - 75 Coins	-\$790.00
	8/25/23	Chapter Account	Nina Dozoretz	Supplies for 2023 State Fair Booth	-\$283.14
Total Purchase, Cost of Goo...					-\$1,073.14
Returns (Business)					
	7/18/23	Chapter Account	Waters & Company, LLC	CPA: ALBUMOAA TY22 Tax Forms	-\$646.50
Total Business Expenses					-\$2,319.04
Business Services					
Printing (Business)					
	3/17/23	Chapter Account	New Mexico Print Now	Mar-Apr 2023 Newsletter Invoice 23-361	-\$426.25
	3/17/23	Chapter Account	New Mexico Print Now	Jan-Feb 2023 Newsletter Invoice 22-1952	-\$646.00
	5/10/23	Chapter Account	New Mexico Print Now	May-Jun 2023 Newsletter Invoice 23-740	-\$427.60

Category Transaction 4

1/1/2023 - 9/30/2023
 All Accounts, All Categories, All Tags, All Payees

	Date	Account	Payee	Memo/Notes	Amount
	7/1/23	Chapter Account	New Mexico Print Now	Jul-Aug 2023 Newsletter, Invoice 23-1048	-\$418.98
	9/13/23	Chapter Account	The Printing Guy	200 Membership Forms, 500 Brochures	-\$582.93
	9/13/23	Chapter Account	New Mexico Print Now	Sep-Oct 2023 Newsletter Invoice 23-1370	-\$415.05
Total Printing (Business)					-\$2,916.81
Fees & Charges					
Form Filing Fee					
	5/2/23	Chapter Account	NM Sec of State	Change of Registered Agent at NM SOS	-\$10.00
	5/2/23	Chapter Account	NM Sec of State	Filing fee: 2022 NM SOS Annual Report	-\$10.00
Total Form Filing Fee					-\$20.00
PayPal Service Fee					
	4/15/23	Chapter Account	Deposit		-\$55.69
	4/22/23	Chapter Account	Deposit		-\$4.82
	5/4/23	Chapter Account	Deposit		-\$1.33
Total PayPal Service Fee					-\$61.84
Total Fees & Charges					-\$81.84
ROTC					
JROTC Supplies					
	4/28/23	Chapter Account	Erik Sevigny		-\$219.77
ROTC (Other)					
	4/26/23	Chapter Account	Hans Kamoso		-\$500.00
	4/26/23	Chapter Account	Logan Prather		-\$500.00
	4/26/23	Chapter Account	Aaron Wheeler		-\$500.00
Total ROTC (Other)					-\$1,500.00
Total ROTC					-\$1,719.77
Total Expenses					-\$7,037.46
Total					\$2,748.67

Albuquerque Chapter, MOAA
 ROTC Supply Inventory

Item	SKU (if available)	Quantity
MOAA ROTC/JROTC Medal with Ribbon	MOAA1090-GLD-OS	25
MOAA Velour Pouch	ROTC1008-NVY-OS	36
JROTC CERTIFICATE	ROTC1009-MUL-OS	25
ROTC CERTIFICATE	ROTC1001-MUL-OS	5
CERTIFICATE HOLDERS	ROTC1006-MUL-OS	32
7-in-1 Multi Function Pocket Tool	MOAA Logo	9
Britebrand™ Everyday Commuter Drawstring Backpack	MOAA Logo	9
Plastic Ballpoint Pen	MOAA Logo	7
MOAA ROTC/JROTC Medal with Ribbon	Old Version (7 Service)	18
CERTIFICATE HOLDERS	Old Version (7 Service)	20
JROTC CERTIFICATE	Old Version (7 Service)	8

ALBUMOAA 2023 Budget Status

	Budgeted	Actuals as of:	6/30/23	7/31/23	9/30/23
Operating Income					
Dues	\$4,500.00		\$ 2,208.00	\$ 2,682.00	\$ 3,117.00
Chapter Directories	\$140.00		\$ 45.00	\$ 50.00	\$ 50.00
MOAA Awards	\$0.00				
Dividends and interest - Chapter Acct	\$0.00		\$ 6.69	\$ 7.87	\$ 10.36
Misc	\$0.00	Coin Sales		\$ 80.00	\$ 80.00
Total - Operating Income	\$4,640.00		\$2,259.69	\$2,819.87	\$3,257.36
Donations to MOAA					
Donations (w/ dues) - no restrictions	\$3,500.00		\$ 2,354.62	\$ 3,231.77	\$ 3,403.77
Ski Club Donation	\$2,500.00		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Tour/Events Donation	\$0.00				
Endowment Proceeds	\$1,500.00				
Donations - other	\$0.00	VIC, P&S, FH Matching	\$ 375.00	\$ 375.00	\$ 625.00
Total Donations	\$7,500.00		\$5,229.62	\$6,106.77	\$6,528.77
Total of Income & Donations	\$12,140.00		\$7,489.31	\$8,926.64	\$9,786.13
Operating Expenses					
AlbuMOAA Newsletter, directories	\$3,000.00		\$ 1,499.85	\$ 1,918.83	\$ 2,916.81
Postage, office supplies, copying	\$300.00	ROTC Supplies, Postage, Coins	\$ 1,038.67	\$ 1,100.51	\$ 1,383.65
Internet/Website	\$1,000.00				\$ 320.50
Membership/Recruitment *	\$100.00				
NM Public Regulation Commision	\$10.00	NM SOS	\$ 20.00	\$ 20.00	\$ 20.00
NM Council of Chapters Dues	\$0.00				
United Veteran's Council Dues	\$25.00			\$ 646.50	\$ 646.50
CPA Tax Report	\$700.00				
Insurance	\$400.00				
Misc	\$100.00	RR CoC	\$ 250.00	\$ 250.00	\$ 250.00
Total Operating Expenses	\$5,635.00		\$2,808.52	\$3,935.84	\$5,537.46
Activities for Members - Expenses					
Membership Recognition Day (B & B)	\$2,000.00				
MOAA Member's Memorial at NMVM	\$700.00				
MOAA Quarterly Social					
Total Activities for Members Expenses	\$2,700.00				
Total Expenses	\$8,335.00		\$2,808.52	\$3,935.84	\$5,537.46
Donations & Gifts Given by MOAA					
ROTC Awards (3 to juniors)	\$1,500.00	Kamoso, Prather, Wheeler	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Blue Star Mothers - Rio Grande Chapter	\$1,000.00				
Blue Star Mothers - Valencia Chapter	\$1,000.00				
NM Veterans Integration Center (VIC)	\$1,000.00				
Fisher House	\$0.00				
Honor Flight	\$0.00				
Fallen Warriors Foundation	\$0.00				
Paws and Stripes	\$1,000.00				
???	\$0.00				
Total Donations	\$5,500.00		\$1,500.00	\$1,500.00	\$1,500.00
Total of Expenses & Donations Given	\$13,835.00		\$4,308.52	\$5,435.84	\$7,037.46
Net	-\$1,695.00		\$3,180.79	\$3,490.80	\$2,748.67

\$25,748.98 Opening Balance on 01/01/2023

\$24,053.98 Expected Ending Balance on 12/31/2023