

MOAA Albuquerque Chapter  
Treasurer's Report  
05/01/2023

- Currently \$28,608.58 in the Chapter Checking Account
  - Quicken Report attached showing Income and Expenses for 2023; current cash flow aligning with 2023 Draft Budget (also attached)
  - All accounts now consolidated to Chapter Checking Account
- Financial review completed by 1st Vice President on 04/16/2023, copy of letter stating completion attached
- Treasurer Elect met with IRS on 04/19/23 and confirmed IRS has received appropriate tax filings and ALBUMOAA is up-to-date for sustaining 501(c)3 status; shared this information with CPA (Moye, Waters and Associates, LLC)
- Treasurer Elect assumed the role of Registered Agent, completed 2022 Fiscal Year Annual Report, and filed the requisite documentation as required by the NM Nonprofit Corporation Act (Chapter 53, Article 8 NMSA 1978); appropriate documentation attached
- Filings Outstanding:
  - Federal Taxes for TY2022, due 05/15/2022; CPA states Form 990-EZ will be ready for review in time for filing deadline
  - State Filing with NM Attorney General Charitable Organizations Registrar, due 12/31/2022 (Charitable Solicitations Act, Chapter 57, Article 22 NMSA 1978); awaiting completion and filing of 2022 Federal Tax forms

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

Attachment 1: Quicken Accounts Report, 01/01/2023 - 05/01/2023

Attachment 2: Draft 2023 Budget

Attachment 3: ALBUMOAA Financial Account Review Letter

Attachment 4: NM SOS RA Change Approval Letter

Attachment 5: NM SOS TY2022 Annual Report

# Accounts Report

Year to Date: 1/1/2023 - 5/1/2023  
3 Accounts, 42 Categories, All Tags, All Payees

	Date	Payee	Category	Amount
<b>Income</b>				
Income				
Directories				
	3/16/23	Deposit	Directories	\$5.00
	4/15/23	Deposit	Directories	\$30.00
	4/22/23	Deposit	Directories	\$5.00
Total Directories				\$40.00
Donations				
	3/23/23	Deposit	Donations	\$206.00
	3/16/23	Deposit	Donations	\$1,023.00
	4/12/23	Deposit	Donations	\$62.00
	4/12/23	Deposit	Donations	\$2,500.00
	4/15/23	Deposit	Donations	\$590.00
	4/22/23	Deposit	Donations	\$553.00
Total Donations				\$4,934.00
Dues				
	1/1/23	Opening Balance	Dues	\$21.39
	3/23/23	Deposit	Dues	\$123.00
	3/16/23	Deposit	Dues	\$597.00
	4/12/23	Deposit	Dues	\$15.00
	4/12/23	Deposit	Dues	\$132.00
	4/15/23	Deposit	Dues	\$624.00
	4/22/23	Deposit	Dues	\$264.00
Total Dues				\$1,776.39
Interest Earned				
	1/1/23	Deposit Dividend	Interest Earned	\$1.08
	2/1/23	Deposit Dividend	Interest Earned	\$1.10
	3/1/23	Deposit Dividend	Interest Earned	\$0.99
	4/1/23	Deposit Dividend	Interest Earned	\$1.11
	5/1/23	Deposit Dividend	Interest Earned	\$1.16
Total Interest Earned				\$5.44
Total Income				\$6,755.83
<b>Expenses</b>				
Business Expenses				
Licenses & Permits (Business)				
	3/28/23	Rio Rancho Regional Chamber of Commerce	Licenses & Permits (Business)	-\$250.00
Office Expenses (Business)				
	3/17/23	New Mexico Print Now	Office Expenses (Business)	-\$426.25
	3/17/23	New Mexico Print Now	Office Expenses (Business)	-\$646.00
	3/30/23	Postmaster	Office Expenses (Business)	-\$3.70
Total Office Expenses (Busi...				-\$1,075.95
Purchase, Cost of Goods				
	3/20/23	Nina Dozoretz	Purchase, Cost of Goods	-\$790.00
Total Business Expenses				-\$2,115.95
<b>Fees &amp; Charges</b>				
PayPal Service Fee				
	4/15/23	Deposit	PayPal Service Fee	-\$55.69
	4/22/23	Deposit	PayPal Service Fee	-\$4.82

**Accounts Report**Year to Date: 1/1/2023 - 5/1/2023  
3 Accounts, 42 Categories, All Tags, All Payees

	<b>Date</b>	<b>Payee</b>	<b>Category</b>	<b>Amount</b>
Total PayPal Service Fee				- \$60.51
ROTC				
JROTC Supplies	4/28/23	Erik Sevigny	JROTC Supplies	- \$219.77
ROTC (Other)	4/26/23	Hans Kamoso	ROTC	- \$500.00
	4/26/23	Logan Prather	ROTC	- \$500.00
	4/26/23	Aaron Wheeler	ROTC	- \$500.00
Total ROTC (Other)				- \$1,500.00
Total ROTC				- \$1,719.77
<b>Total Expenses</b>				<b>- \$3,896.23</b>
<b>Total</b>				<b>\$2,859.60</b>

## Draft Budget 2023

<b>Operating Income</b>	
Dues	\$4,500.00
Chapter Directories	\$140.00
MOAA Awards	\$0.00
Dividends and interest - Chapter Acct	\$0.00
Misc	\$0.00
<b>Total - Operating Income</b>	<b>\$4,640.00</b>
<b>Donations to MOAA</b>	
Donations (w/ dues) - no restrictions	\$3,500.00
Ski Club Donation	\$2,500.00
Tour/Events Donation	\$0.00
Endowment Proceeds	\$1,500.00
Donations - other	\$0.00
<b>Total Donations</b>	<b>\$7,500.00</b>
<b>Total of Income &amp; Donations</b>	<b>\$12,140.00</b>
<b>Operating Expenses</b>	
AlbuMOAA Newsletter, directories	\$3,000.00
Postage, office supplies, copying	\$300.00
Internet/Website	\$1,000.00
Membership/Recruitment *	\$100.00
NM Public Regulation Commission	\$10.00
NM Council of Chapters Dues	\$0.00
United Veteran's Council Dues	\$25.00
CPA Tax Report	\$700.00
Insurance	\$400.00
Misc	\$100.00
<b>Total Operating Expenses</b>	<b>\$5,635.00</b>
<b>Activities for Members - Expenses</b>	
Membership Recognition Day (B & B)	\$2,000.00
MOAA Member's Memorial at NMVM	\$700.00
MOAA Quarterly Social	
<b>Total Activities for Members Expenses</b>	<b>\$2,700.00</b>
<b>Total Expenses</b>	<b>\$8,335.00</b>
<b>Donations &amp; Gifts by MOAA</b>	
ROTC Awards (3 to juniors)	\$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
<b>Total Donations</b>	<b>\$5,500.00</b>
<b>Total of Expenses &amp; Donations</b>	<b>\$13,835.00</b>
<b>Net</b>	<b>-\$1,695.00</b>

\$25,748.98 Opening Bank Balance

\$24,053.98 Expected Ending Bank Balance



THE MILITARY OFFICERS ASSOCIATION  
OF AMERICA

ALBUQUERQUE CHAPTER

Stacey L Goldstein-Dwyer, President  
808 Palmas Altas Dr SE  
Rio Rancho, NM 87124  
April 16, 2023

President Dwyer,

I conducted a financial review of the Albuquerque MOAA chapter financial accounts on April 16, 2023. The review was conducted for the purpose of establishing a baseline for the new Chapter Treasurer, Allen Tate, and to form an opinion of the state of the accounts.

It is my opinion that the financial accounts present fairly the financial position of the Albuquerque Chapter of the Military Officers Association of America as of April 16, 2023.

If you have any questions I can be reached at 505-944-5514 or [regrider49@gmail.com](mailto:regrider49@gmail.com).

Reg Rider  
1<sup>st</sup> Vice President



STATE OF NEW MEXICO

**MAGGIE TOULOUSE OLIVER**

SECRETARY OF STATE

**05/02/2023**

Allen D Tate  
4608 27th Ave NE  
Rio Rancho NM 87144

Dear **Allen D Tate**

Your request to be appointed as a registered agent for **THE ALBUQUERQUE CHAPTER OF THE MILITARY OFFICERS ASSOCIATION OF AMERICA** has been approved.

If you have any questions, please contact the Business Services Division at 505-827-3600 or toll free at 1-800-477-3632

Office of the Secretary of State  
Business Services Division  
325 Don Gaspar Avenue, Suite 300  
Santa Fe, NM 87501



STATE OF NEW MEXICO

**MAGGIE TOULOUSE OLIVER**

SECRETARY OF STATE

**\*\*ELECTRONICALLY FILED\*\***  
 Office of the New Mexico Secretary of State  
 Business ID#: 2295137  
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**Annual Report Fiscal Year End Date:** 12/31/2022**Transaction Type:** Annual Report**Business ID#:** 2295137**Entity Name:** THE ALBUQUERQUE CHAPTER OF THE MILITARY OFFICERS ASSOCIATION OF AMERICA**Payment Type:** E-Check**Filing Date:** 05/02/2023**Fee:** \$10.00**Penalty Fee:** N/A**Total Payment Amount:** \$10.00**Next Annual Meeting Date:** 10/15/2023**NAICS Code:** Other Services (except Public Administration) - 813410**NAICS Sub Code:** Civic and Social Organizations - 978

**Character of Affairs:** The Military Officers Association of America supports US military officers and their families at every stage of life and career. The greatest mission of MOAA's Albuquerque Chapter is to improve the lives of New Mexico's US military members and their families. We support, with monetary donations, such efforts as VIC, ROTC, Blue Star Mothers, and Honor Flight. The Albuquerque Chapter is a strong advocate for all active and retired military members at the New Mexico State Legislature.

**Email Address:** treasurer@albumoaa.org**Phone:** 505-850-8121

Entity Address Type	Address	City	State	Zip	Country
Principal Place of Business in New Mexico	1400 1ST ST SE #5071	Albuquerque	NM	87185-5071	USA
Mailing Address	PO Box 5071	Albuquerque	NM	87185-5071	USA

**Registered Agent Information:**

**Agent Name:** Allen D Tate

**Email Address:** adtate62@gmail.com

**Phone Number:** 505-850-8121

Type	Address	City	State	Zip	Country
Physical Address	4608 27th Ave NE	Rio Rancho	NM	87144	USA
Mailing Address	4608 27th Ave NE	Rio Rancho	NM	87144	USA



**Officer/Director Information:**

<b>Title</b>	<b>Name</b>	<b>Address</b>	<b>Email Address</b>	<b>Phone Number</b>	<b>Term Expiration</b>
Immediate Past President	Walter Paul	7292 Assisi Hills Rd NE, Rio Rancho, NM, 87144	NONE	NONE	NONE
Treasurer	Allen D Tate	4608 27th Ave NE, Rio Rancho, NM, 87144	treasurer@albumoaa.org	NONE	NONE
Senior Vice President	Regner Rider	6400 Consuelo Point NE, Albuquerque, NM, 87111 - 7564	NONE	NONE	NONE
Executive Vice President	Michael Houck	1001 Tony Sanchez Dr SE, Albuquerque, NM, 87123 - 5796	NONE	NONE	NONE
President	Stacey Goldstein-Dwyer	808 Palmas Altas Dr SE, Rio Rancho, NM, 87124	drgd@gdpsychservices.com	508-954-1521	NONE
Director	Walter Paul	7292 Assisi Hills Rd NE, Rio Rancho, NM, 87144	NONE	NONE	NONE
Director	Stacey Goldstein-Dwyer	808 Palmas Altas Dr SE, Rio Rancho, NM, 87124	drgd@gdpsychservices.com	508-954-1521	NONE
Director	Allen D Tate	4608 27th Ave NE, Rio Rancho, NM, 87144	NONE	NONE	NONE
Director	Regner Rider	6400 Consuelo Point NE, Albuquerque, NM, 87111 - 7564	NONE	NONE	NONE
Director	Michael Houck	1001 Tony Sanchez Dr SE, Albuquerque, NM, 87123 - 5796	NONE	NONE	NONE

**Signature:**

<b>Authorizer Name</b>	<b>Title</b>
Stacey Goldstein-Dwyer	Director
Allen D Tate	Director