

MOAA Albuquerque Chapter
Treasurer's Report
07/01/2023

- Currently \$28,588.52 in the Chapter Checking Account
 - Budget status update attached
- Filings Outstanding:
 - Federal Taxes for TY2022, due date extended to 11/15/23; CPA provided first draft on 6/30/23, expect corrections complete and Form 990-EZ ready for filing by 7/7/23
 - 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

ALBUMOAA 2023 Budget Status

	Budgeted	Actuals as of:	6/30/23
Operating Income			
Dues	\$4,500.00		\$ 2,220.00
Chapter Directories	\$140.00		\$ 50.00
MOAA Awards	\$0.00		
Dividends and interest - Chapter Acct	\$0.00		\$ 7.87
Misc	\$0.00		
Total - Operating Income	\$4,640.00		\$2,277.87
Donations to MOAA			
Donations (w/ dues) - no restrictions	\$3,500.00		\$ 2,829.62
Ski Club Donation	\$2,500.00		\$ 2,500.00
Tour/Events Donation	\$0.00		
Endowment Proceeds	\$1,500.00		
Donations - other	\$0.00		
Total Donations	\$7,500.00		\$5,329.62
Total of Income & Donations	\$12,140.00		\$7,607.49
Operating Expenses			
AlbuMOAA Newsletter, directories	\$3,000.00		\$ 1,918.83
Postage, office supplies, copying	\$300.00	ROTC Supplies, Postage, Coins	\$ 1,038.67
Internet/Website	\$1,000.00		
Membership/Recruitment *	\$100.00		
NM Public Regulation Commision	\$10.00	NM SOS	\$ 20.00
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	RR CoC	\$ 250.00
Total Operating Expenses	\$5,635.00		\$3,227.50
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		\$3,227.50
Donations & Gifts by MOAA			
ROTC Awards (3 to juniors)	\$1,500.00	Kamoso, Prather, Wheeler	\$ 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
Total of Expenses & Donations	\$13,835.00		\$4,727.50
Net	-\$1,695.00		\$2,879.99

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

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