

MOAA Albuquerque Chapter
Treasurer's Report
08/03/2023

- Currently \$29,262.40 in the Chapter Checking Account
 - See attached ALBUMOAA 2023 Budget Status Summary
- TY2022 Tax Filing Status:
 - CPA filed Federal Taxes for TY2022, IRS accepted the return on 7/13/2023
 - Filing of TY2022 Federal Tax Documentation with NM Attorney General Charitable Organizations Registrar submitted on 8/1/2023; awaiting acceptance

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

ALBUMOAA 2023 Budget Status

	Budgeted	Actuals as of:	6/30/23	7/31/23
Operating Income				
Dues	\$4,500.00		\$ 2,208.00	\$ 2,682.00
Chapter Directories	\$140.00		\$ 45.00	\$ 50.00
MOAA Awards	\$0.00			
Dividends and interest - Chapter Acct	\$0.00		\$ 6.69	\$ 7.87
Misc	\$0.00	Coin Sales		\$ 80.00
Total - Operating Income	\$4,640.00		\$2,259.69	\$2,819.87
Donations to MOAA				
Donations (w/ dues) - no restrictions	\$3,500.00		\$ 2,554.62	\$ 3,431.77
Ski Club Donation	\$2,500.00		\$ 2,500.00	\$ 2,500.00
Tour/Events Donation	\$0.00			
Endowment Proceeds	\$1,500.00			
Donations - other	\$0.00	VIC Matching	\$ 175.00	\$ 175.00
Total Donations	\$7,500.00		\$5,229.62	\$6,106.77
Total of Income & Donations	\$12,140.00		\$7,489.31	\$8,926.64
Operating Expenses				
AlbuMOAA Newsletter, directories	\$3,000.00		\$ 1,499.85	\$ 1,918.83
Postage, office supplies, copying	\$300.00	ROTC Supplies, Postage, Coins	\$ 1,038.67	\$ 1,100.51
Internet/Website	\$1,000.00			
Membership/Recruitment *	\$100.00			
NM Public Regulation Commission	\$10.00	NM SOS	\$ 20.00	\$ 20.00
NM Council of Chapters Dues	\$0.00			
United Veteran's Council Dues	\$25.00			
CPA Tax Report	\$700.00			\$ 646.50
Insurance	\$400.00			
Misc	\$100.00	RR CoC	\$ 250.00	\$ 250.00
Total Operating Expenses	\$5,635.00		\$2,808.52	\$3,935.84
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
Donations & Gifts Given by MOAA				
ROTC Awards (3 to juniors)	\$1,500.00	Kamoso, Prather, Wheeler	\$ 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
Total of Expenses & Donations Given	\$13,835.00		\$4,308.52	\$5,435.84
Net	-\$1,695.00		\$3,180.79	\$3,490.80

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

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