

MOAA Albuquerque Chapter  
Treasurer's Report  
11/01/2023

- Currently \$25,553.57 in the Chapter Checking Account
  - See attached ALBUMOAA 2023 Chapter Account Summary
  - See attached Budget Summary as of 10/31/2023
- 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, (505) 850-8121, [adtate62@gmail.com](mailto:adtate62@gmail.com)

# ALBUMOAA Chapter Account Transactions

1/1/2023 - 10/31/2023  
All Accounts, All Categories, All Tags, All Payees

|                         | Date     | Account          | Payee        | Memo/Notes                                | Amount     |
|-------------------------|----------|------------------|--------------|---|------------|
| <b>Income</b>           |          |                  |              |   |            |
| Business Income         |          |                  |              |   |            |
| Sales (Business)        |          |                  |              |   |            |
|                         | 7/17/23  | Chapter Account  | Deposit      | Coins                                     | \$80.00    |
| <b>Income</b>           |          |                  |              |   |            |
| 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   |
|                         | 10/12/23 | Chapter Account  | Deposit      | Tours Donation                            | \$1,000.00 |
| Total Donations - VIC   |          |                  |              |   | \$1,175.00 |
| 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    |
|                         | 10/3/23  | Chapter Account  | Deposit      |   | \$365.00   |
|                         | 10/12/23 | Chapter Account  | Deposit      | \$1,250 Tours Donation                    | \$1,255.00 |
|                         | 10/24/23 | Chapter Account  | Deposit      |   | \$615.00   |
| Total Donations (Other) |          |                  |              |   | \$8,138.77 |
| Total Donations         |          |                  |              |   | \$9,763.77 |
| Dues                    |          |                  |              |   |            |
|                         | 3/16/23  | Chapter Account  | Deposit      |   | \$597.00   |

# ALBUMOAA Chapter Account Transactions

1/1/2023 - 10/31/2023  
All Accounts, All Categories, All Tags, All Payees

|                                | Date     | Account          | Payee                   | Memo/Notes | Amount             |
|--------------------------------|----------|------------------|-------------------------|------------|--------------------|
|                                | 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           |
|                                | 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            |
|                                | 10/3/23  | Chapter Account  | Deposit                 |            | \$15.00            |
|                                | 10/3/23  | Chapter Account  | Deposit                 |            | \$267.00           |
|                                | 10/12/23 | Chapter Account  | Deposit                 |            | \$69.00            |
|                                | 10/24/23 | Chapter Account  | Deposit                 |            | \$549.00           |
| Total Dues                     |          |                  |                         |            | \$4,017.00         |
| 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             |
|                                | 10/1/23  | Chapter Account  | Deposit Dividend        |            | \$1.21             |
| Total Interest Earned          |          |                  |                         |            | \$11.57            |
| Total Income                   |          |                  |                         |            | \$13,842.34        |
| <b>Total Income</b>            |          |                  |                         |            | <b>\$13,922.34</b> |
| <b>Expenses</b>                |          |                  |                         |            |                    |
| Business Expenses              |          |                  |                         |            |                    |
| Insurance (Business)           |          |                  |                         |            |                    |
|                                | 10/23/23 | Chapter Account  | AMBA                    |            | -\$323.20          |
| 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          |

# ALBUMOAA Chapter Account Transactions

1/1/2023 - 10/31/2023  
All Accounts, All Categories, All Tags, All Payees

|                                | Date     | Account         | Payee                              | Memo/Notes                               | Amount           |
|--------------------------------|----------|-----------------|------------------------------------|--|------------------|
| 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        |          |                 |                                    |  | -\$2,642.24      |
| <b>Business Services</b>       |          |                 |                                    |  |                  |
| 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        |
|                                | 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        |
|                                | 10/23/23 | Chapter Account | New Mexico Print Now               | Printing and Mailing Directories         | -\$67.68         |
| Total Printing (Business)      |          |                 |                                    |  | -\$2,984.49      |
| <b>Fees &amp; Charges</b>      |          |                 |                                    |  |                  |
| 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         |
| <b>Gifts &amp; Donations</b>   |          |                 |                                    |  |                  |
| Charity                        |          |                 |                                    |  |                  |
|                                | 10/11/23 | Chapter Account | New Mexico Veterans Integratio...  |  | -\$3,000.00      |
|                                | 10/11/23 | Chapter Account | Albuquerque Fisher House           |  | -\$350.00        |
|                                | 10/11/23 | Chapter Account | Paws & Stripes Inc                 |  | -\$1,000.00      |
|                                | 10/11/23 | Chapter Account | Blue Star Mothers of Valencia C... |  | -\$1,000.00      |
|                                | 10/11/23 | Chapter Account | Rio Grande Valley Blue Star Mot... |  | -\$1,000.00      |
|                                | 10/11/23 | Chapter Account | New Mexici 100 Club                |  | -\$500.00        |
| Total Charity                  |          |                 |                                    |  | -\$6,850.00      |
| <b>ROTC</b>                    |          |                 |                                    |  |                  |
| 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                 |          |                 |                                    |  | -\$14,278.34     |
| <b>Total</b>                   |          |                 |                                    |  | <b>-\$356.00</b> |

## ALBUMOAA 2023 Budget Status

|  | Budgeted           | Actuals as of:                | 6/30/23           | 7/31/23           | 9/30/23           | 10/31/23           |
|--|--------------------|-------------------------------|-------------------|-------------------|-------------------|--------------------|
| <b>Operating Income</b>                        |                    |                               |                   |                   |                   |                    |
| Dues   | \$4,500.00         |                               | \$ 2,208.00       | \$ 2,682.00       | \$ 3,117.00       | \$ 4,017.00        |
| Chapter Directories                            | \$140.00           |                               | \$ 45.00          | \$ 50.00          | \$ 50.00          | \$ 50.00           |
| MOAA Awards                                    | \$0.00             |                               |                   |                   |                   |                    |
| Dividends and interest - Chapter Acct          | \$0.00             |                               | \$ 6.69           | \$ 7.87           | \$ 10.36          | \$ 11.57           |
| Misc   | \$0.00             | Coin Sales                    |                   | \$ 80.00          | \$ 80.00          | \$ 80.00           |
| <b>Total - Operating Income</b>                | <b>\$4,640.00</b>  |                               | <b>\$2,259.69</b> | <b>\$2,819.87</b> | <b>\$3,257.36</b> | <b>\$4,158.57</b>  |
| <b>Donations to MOAA</b>                       |                    |                               |                   |                   |                   |                    |
| Donations (w/ dues) - no restrictions          | \$3,500.00         |                               | \$ 2,354.62       | \$ 3,231.77       | \$ 3,403.77       | \$ 4,388.77        |
| Ski Club Donation                              | \$2,500.00         |                               | \$ 1,500.00       | \$ 1,500.00       | \$ 1,500.00       | \$ 1,500.00        |
| Tour/Events Donation                           | \$0.00             |                               | \$ 1,000.00       | \$ 1,000.00       | \$ 1,000.00       | \$ 3,250.00        |
| Endowment Proceeds                             | \$1,500.00         |                               |                   |                   |                   |                    |
| Donations - other                              | \$0.00             | VIC, P&S, FH Matching         | \$ 375.00         | \$ 375.00         | \$ 625.00         | \$ 625.00          |
| <b>Total Donations</b>                         | <b>\$7,500.00</b>  |                               | <b>\$5,229.62</b> | <b>\$6,106.77</b> | <b>\$6,528.77</b> | <b>\$9,763.77</b>  |
| <b>Total of Income &amp; Donations</b>         | <b>\$12,140.00</b> |                               | <b>\$7,489.31</b> | <b>\$8,926.64</b> | <b>\$9,786.13</b> | <b>\$13,922.34</b> |
| <b>Operating Expenses</b>                      |                    |                               |                   |                   |                   |                    |
| AlbuMOAA Newsletter, directories               | \$3,000.00         |                               | \$ 1,499.85       | \$ 1,918.83       | \$ 2,916.81       | \$ 2,984.49        |
| Postage, office supplies, copying              | \$300.00           | ROTC Supplies, Postage, Coins | \$ 1,038.67       | \$ 1,100.51       | \$ 1,383.65       | \$ 1,383.65        |
| Internet/Website                               | \$1,000.00         |                               |                   |                   | \$ 320.50         | \$ 320.50          |
| Membership/Recruitment *                       | \$100.00           |                               |                   |                   |                   |                    |
| NM Public Regulation Commission                | \$10.00            | NM SOS                        | \$ 20.00          | \$ 20.00          | \$ 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         | \$ 646.50         | \$ 646.50          |
| Insurance                                      | \$400.00           |                               |                   |                   |                   | \$ 323.20          |
| Misc   | \$100.00           | RR CoC                        | \$ 250.00         | \$ 250.00         | \$ 250.00         | \$ 250.00          |
| <b>Total Operating Expenses</b>                | <b>\$5,635.00</b>  |                               | <b>\$2,808.52</b> | <b>\$3,935.84</b> | <b>\$5,537.46</b> | <b>\$5,928.34</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>\$2,808.52</b> | <b>\$3,935.84</b> | <b>\$5,537.46</b> | <b>\$5,928.34</b>  |
| <b>Donations &amp; Gifts Given by MOAA</b>     |                    |                               |                   |                   |                   |                    |
| ROTC Awards (3 to juniors)                     | \$1,500.00         | Kamoso, Prather, Wheeler      | \$ 1,500.00       | \$ 1,500.00       | \$ 1,500.00       | \$ 1,500.00        |
| Blue Star Mothers - Rio Grande Chapter         | \$1,000.00         |                               |                   |                   |                   | \$ 1,000.00        |
| Blue Star Mothers - Valencia Chapter           | \$1,000.00         |                               |                   |                   |                   | \$ 1,000.00        |
| NM Veterans Integration Center (VIC)           | \$1,000.00         |                               |                   |                   |                   | \$ 3,000.00        |
| Fisher House                                   | \$0.00             |                               |                   |                   |                   | \$ 350.00          |
| Honor Flight                                   | \$0.00             |                               |                   |                   |                   |                    |
| Fallen Warriors Foundation                     | \$0.00             |                               |                   |                   |                   |                    |
| Paws and Stripes                               | \$1,000.00         |                               |                   |                   |                   | \$ 1,000.00        |
| NM 100 Club                                    | \$0.00             |                               |                   |                   |                   | \$ 500.00          |
| <b>Total Donations</b>                         | <b>\$5,500.00</b>  |                               | <b>\$1,500.00</b> | <b>\$1,500.00</b> | <b>\$1,500.00</b> | <b>\$8,350.00</b>  |
| <b>Total of Expenses &amp; Donations Given</b> | <b>\$13,835.00</b> |                               | <b>\$4,308.52</b> | <b>\$5,435.84</b> | <b>\$7,037.46</b> | <b>\$14,278.34</b> |
| <b>Net</b>                                     | <b>-\$1,695.00</b> |                               | <b>\$3,180.79</b> | <b>\$3,490.80</b> | <b>\$2,748.67</b> | <b>-\$356.00</b>   |

Opening Balance on 01/01/2023

Expected Ending Balance on 12/31/2023