

MOAA Albuquerque Chapter  
Treasurer's Report  
12/06/2023

- Currently \$25,586.18 in the Chapter Checking Account
  - See attached ALBUMOAA 2023 Chapter Account Summary
  - See attached Budget Summary as of 10/31/2023
- Drafted ALBUMOAA 2024 Budget for review/comment - attached
- 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)
    - ALBUMOAA Members **do not** need to be MOAA National Members to use this method
  - All members (including Associate Members) can 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% + \$0.49 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 - 11/30/2023  
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
	11/1/23	Chapter Account	Deposit		\$100.00
	11/22/23	Chapter Account	Deposit		\$196.00
	11/22/23	Chapter Account	Deposit		\$38.00
Total Donations (Other)					\$8,472.77

# ALBUMOAA Chapter Account Transactions

1/1/2023 - 11/30/2023  
All Accounts, All Categories, All Tags, All Payees

	Date	Account	Payee	Memo/Notes	Amount
Total Donations					\$10,097.77
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
	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
	11/1/23	Chapter Account	Deposit		\$39.00
	11/22/23	Chapter Account	Deposit		\$132.00
	11/22/23	Chapter Account	Deposit		\$12.00
Total Dues					\$4,200.00
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
	11/1/23	Chapter Account	Deposit Dividend		\$1.23
Total Interest Earned					\$12.80
Total Income					\$14,360.57
Total Income					\$14,440.57
<b>Expenses</b>					
Business Expenses					
Insurance (Business)					
	10/23/23	Chapter Account	AMBA		-\$323.20
Licenses & Permits (Business)					

# ALBUMOAA Chapter Account Transactions

1/1/2023 - 11/30/2023  
All Accounts, All Categories, All Tags, All Payees

	Date	Account	Payee	Memo/Notes	Amount
Office Expenses (Business)	3/28/23	Chapter Account	Rio Rancho Regional CoC		-\$250.00
	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					-\$2,642.24
<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
	11/19/23	Chapter Account	New Mexico Print Now	Nov-Dec 2023 Newsletter Invoice 23-1753	-\$395.56
Total Printing (Business)					-\$3,380.05
<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 Mexico 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

# ALBUMOAA Chapter Account Transactions

1/1/2023 - 11/30/2023

All Accounts, All Categories, All Tags, All Payees

	<b>Date</b>	<b>Account</b>	<b>Payee</b>	<b>Memo/Notes</b>	<b>Amount</b>
	4/26/23	Chapter Account	Aaron Wheeler		-\$500.00
Total ROTC (Other)					-\$1,500.00
Total ROTC					-\$1,719.77
Total Expenses					-\$14,673.90
<b>Total</b>					<b>-\$233.33</b>

### ALBUMOAA 2023 Budget Status

	Budgeted	Actuals as of:	6/30/23	7/31/23	9/30/23	10/31/23	11/30/23
<b>Operating Income</b>							
Dues	\$4,500.00		\$ 2,208.00	\$ 2,682.00	\$ 3,117.00	\$ 4,017.00	\$ 4,200.00
Chapter Directories	\$140.00		\$ 45.00	\$ 50.00	\$ 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	\$ 12.80
Misc	\$0.00	Coin Sales		\$ 80.00	\$ 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>\$4,342.80</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	\$ 4,722.77
Ski Club Donation	\$2,500.00		\$ 1,500.00	\$ 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	\$ 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	\$ 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>\$10,097.77</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>\$14,440.57</b>
<b>Operating Expenses</b>							
AlbuMOAA Newsletter, directories	\$3,000.00		\$ 1,499.85	\$ 1,918.83	\$ 2,916.81	\$ 2,984.49	\$ 3,380.05
Postage, office supplies, copying	\$300.00	ROTC Supplies, Postage, Coins	\$ 1,038.67	\$ 1,100.51	\$ 1,383.65	\$ 1,383.65	\$ 1,383.65
Internet/Website	\$1,000.00				\$ 320.50	\$ 320.50	\$ 320.50
Membership/Recruitment *	\$100.00						
NM Public Regulation Commision	\$10.00	NM SOS	\$ 20.00	\$ 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	\$ 646.50
Insurance	\$400.00					\$ 323.20	\$ 323.20
Misc	\$100.00	RR CoC	\$ 250.00	\$ 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>\$6,323.90</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>\$6,323.90</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	\$ 1,500.00
Blue Star Mothers - Rio Grande Chapter	\$1,000.00					\$ 1,000.00	\$ 1,000.00
Blue Star Mothers - Valencia Chapter	\$1,000.00					\$ 1,000.00	\$ 1,000.00
NM Veterans Integration Center (VIC)	\$1,000.00					\$ 3,000.00	\$ 3,000.00
Fisher House	\$0.00					\$ 350.00	\$ 350.00
Honor Flight	\$0.00						
Fallen Warriors Foundation	\$0.00						
Paws and Stripes	\$1,000.00					\$ 1,000.00	\$ 1,000.00
NM 100 Club	\$0.00					\$ 500.00	\$ 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>\$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>\$14,673.90</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>	<b>-\$233.33</b>

Starting Balance as of 01/01/23: \$25,748.98  
 Expected Ending Balance as of 12/31/23: \$24,053.98

## ALBUMOAA 2024 Budget Status

Operating Income	Budgeted	Actuals as of:	1/31/24	3/31/24	6/30/24	9/30/24	10/31/24	11/30/24	12/31/24
Dues	\$4,700.00								
Chapter Directories	\$60.00								
MOAA Awards	\$0.00								
Dividends and interest - Chapter Acct	\$10.00								
Misc (Sales)	\$100.00								
<b>Total - Operating Income</b>	<b>\$4,870.00</b>								
<b>Donations to MOAA</b>									
Donations (w/ dues) - no restrictions	\$3,500.00								
Ski Club Donation	\$1,500.00								
Tour/Events Donation	\$2,000.00								
Endowment Proceeds	\$0.00								
Donations - other	\$0.00								
<b>Total Donations</b>	<b>\$7,000.00</b>								
<b>Total of Income &amp; Donations</b>	<b>\$11,870.00</b>								
<b>Operating Expenses</b>									
AlbuMOAA Newsletter, directories	\$3,500.00								
Postage, office supplies, copying	\$1,000.00								
Internet/Website	\$500.00								
Membership/Recruitment *	\$100.00								
NM Public Regulation Commission	\$20.00								
NM Council of Chapters Dues	\$20.00								
United Veteran's Council Dues	\$25.00								
CPA Tax Report	\$700.00								
Insurance	\$400.00								
Misc	\$300.00								
<b>Total Operating Expenses</b>	<b>\$6,565.00</b>								
<b>Activities for Members - Expenses</b>									
Membership Recognition Day (B & B)	\$1,500.00								
MOAA Member's Memorial at NMVM	\$700.00								
MOAA Quarterly Social	\$400.00								
<b>Total Activities for Members Expenses</b>	<b>\$2,600.00</b>								
<b>Total Expenses</b>	<b>\$9,165.00</b>								
<b>Donations &amp; Gifts Given 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								
NM 100 Club	\$0.00								
<b>Total Donations</b>	<b>\$5,500.00</b>								
<b>Total of Expenses &amp; Donations Given</b>	<b>\$14,665.00</b>								
<b>Net</b>	<b>-\$2,795.00</b>								

Est. Starting Balance as of 01/01/24: \$23,000.00  
 Expected Ending Balance as of 12/31/23: \$20,205.00