

MOAA Albuquerque Chapter
Treasurer's Report
01/04/2024

- Currently \$23,929.32 in the Chapter Checking Account
 - See attached ALBUMOAA 2023 Chapter Account Summary
 - See attached Budget Summary as of 12/31/2023
- Drafted ALBUMOAA 2024 Budget for review/comment - attached
- 2024 Annual Dues Status
 - ~164 (out of 243) members have not paid 2024 annual dues
- 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

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ALBUMOAA Chapter Account Transactions

1/1/2023 - 12/31/2023
All Accounts, All Categories, All Tags, All Payees

	Date	Account	Payee	Memo/Notes	Amount
Income					
Business Income					
Sales (Business)					
	7/17/23	Chapter Account	Deposit	Coins	\$80.00
Income					
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
	12/26/23	Chapter Account	Deposit		\$26.00

ALBUMOAA Chapter Account Transactions

1/1/2023 - 12/31/2023
All Accounts, All Categories, All Tags, All Payees

	Date	Account	Payee	Memo/Notes	Amount
Total Donations (Other)					\$8,498.77
Total Donations					\$10,123.77
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
	12/4/23	Chapter Account	Deposit		\$48.00
	12/13/23	Chapter Account	Deposit		\$48.00
	12/20/23	Chapter Account	Deposit		\$48.00
	12/26/23	Chapter Account	Deposit		\$24.00
	12/30/23	Chapter Account	Deposit		\$12.00
Total Dues					\$4,380.00
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
	12/1/23	Chapter Account	Deposit Dividend		\$1.14
Total Interest Earned					\$13.94

ALBUMOAA Chapter Account Transactions

1/1/2023 - 12/31/2023
All Accounts, All Categories, All Tags, All Payees

	Date	Account	Payee	Memo/Notes	Amount
Total Income					\$14,567.71
Total Income					\$14,647.71
Expenses					
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
Meals & Entertainment (Business)	12/12/23	Chapter Account	Michael Houck		-\$1,599.93
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
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					-\$4,242.17
Business Services					
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
Fees & Charges					
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
Postal Box Fee	12/7/23	Chapter Account	Postmaster		-\$216.00
Total Fees & Charges					-\$297.84
Gifts & Donations					
Charity	10/11/23	Chapter Account	New Mexico Veterans Integratio...		-\$3,000.00
	10/11/23	Chapter Account	Albuquerque Fisher House		-\$350.00

ALBUMOAA Chapter Account Transactions

1/1/2023 - 12/31/2023

All Accounts, All Categories, All Tags, All Payees

	Date	Account	Payee	Memo/Notes	Amount
	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
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ROTC					
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
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Total Expenses					-\$16,489.83
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Total					-\$1,842.12

ALBUMOAA 2023 Budget Status

	Budgeted	Actuals as of:	6/30/23	7/31/23	9/30/23	10/31/23	11/30/23	12/31/23
Operating Income								
Dues	\$4,500.00		\$ 2,208.00	\$ 2,682.00	\$ 3,117.00	\$ 4,017.00	\$ 4,200.00	\$ 4,380.00
Chapter Directories	\$140.00		\$ 45.00	\$ 50.00	\$ 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	\$ 13.94
Misc	\$0.00	Coin Sales		\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00
Total - Operating Income	\$4,640.00		\$2,259.69	\$2,819.87	\$3,257.36	\$4,158.57	\$4,342.80	\$4,523.94
Donations to MOAA								
Donations (w/ dues) - no restrictions	\$3,500.00		\$ 2,354.62	\$ 3,231.77	\$ 3,403.77	\$ 4,388.77	\$ 4,722.77	\$ 4,748.77
Ski Club Donation	\$2,500.00		\$ 1,500.00	\$ 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	\$ 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	\$ 625.00
Total Donations	\$7,500.00		\$5,229.62	\$6,106.77	\$6,528.77	\$9,763.77	\$10,097.77	\$10,123.77
Total of Income & Donations	\$12,140.00		\$7,489.31	\$8,926.64	\$9,786.13	\$13,922.34	\$14,440.57	\$14,647.71
Operating Expenses								
AlbuMOAA Newsletter, directories	\$3,000.00		\$ 1,499.85	\$ 1,918.83	\$ 2,916.81	\$ 2,984.49	\$ 3,380.05	\$ 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	\$ 1,599.65
Internet/Website	\$1,000.00				\$ 320.50	\$ 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	\$ 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	\$ 646.50
Insurance	\$400.00					\$ 323.20	\$ 323.20	\$ 323.20
Misc	\$100.00	RR CoC	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Total Operating Expenses	\$5,635.00		\$2,808.52	\$3,935.84	\$5,537.46	\$5,928.34	\$6,323.90	\$6,539.90
Activities for Members - Expenses								
Membership Recognition Day (B & B)	\$2,000.00	9/15/23, 10/15/23						\$ 970.73
MOAA Member's Memorial at NMVM	\$700.00	5/13/23						\$ 457.94
MOAA Quarterly Social		3/19/23, 7/16/23, 11/23/23						\$ 171.26
Total Activities for Members Expenses	\$2,700.00							\$ 1,599.93
Total Expenses	\$8,335.00		\$2,808.52	\$3,935.84	\$5,537.46	\$5,928.34	\$6,323.90	\$8,139.83
Donations & Gifts Given by MOAA								
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	\$ 1,500.00
Blue Star Mothers - Rio Grande Chapter	\$1,000.00					\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Blue Star Mothers - Valencia Chapter	\$1,000.00					\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
NM Veterans Integration Center (VIC)	\$1,000.00					\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Fisher House	\$0.00					\$ 350.00	\$ 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	\$ 1,000.00
NM 100 Club	\$0.00					\$ 500.00	\$ 500.00	\$ 500.00
Total Donations	\$5,500.00		\$1,500.00	\$1,500.00	\$1,500.00	\$8,350.00	\$8,350.00	\$8,350.00
Total of Expenses & Donations Given	\$13,835.00		\$4,308.52	\$5,435.84	\$7,037.46	\$14,278.34	\$14,673.90	\$16,489.83
Net	-\$1,695.00		\$3,180.79	\$3,490.80	\$2,748.67	-\$356.00	-\$233.33	-\$1,842.12

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

Actual Ending Balance as of 12/31/2023: \$23,928.25

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	\$4,200.00								
Chapter Directories	\$60.00								
MOAA Awards	\$0.00								
Dividends and interest - Chapter Acct	\$10.00								
Misc (Sales)	\$100.00								
Total - Operating Income	\$4,370.00								
Donations to MOAA									
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								
Total Donations	\$7,000.00								
Total of Income & Donations	\$11,370.00								
Operating Expenses									
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								
Total Operating Expenses	\$6,565.00								
Activities for Members - Expenses									
Membership Recognition Day (B & B)	\$1,200.00								
MOAA Member's Memorial at NMVM	\$700.00								
MOAA Quarterly Social	\$400.00								
Total Activities for Members Expenses	\$2,300.00								
Total Expenses	\$8,865.00								
Donations & Gifts Given by MOAA									
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								
Total Donations	\$5,500.00								
Total of Expenses & Donations Given	\$14,365.00								
Net	-\$2,995.00								

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