

**RAC-MOAA FINANCIAL STATUS for 2024**  
**As of 19 November**

\* Updated

	Description	Budget		Actual Year to Date	YTD Variance (Over)/Under
		Detail	Total		
<b>CHECKING Begin Balances</b>	1 January		6,224	6,223.67	
<b>RECEIPTS: (Gross)</b>					
Checks		575		720.00	(145)
PayPal		500		890.00	(390)
Total Dues		1,075		1,610.00	(535)
Brunches & Dinners	meal fees	6,680		5,373.00	1,307
Gala	event fees (60 x \$75)	4,500		1,340.00	3,160
Drisko JROTC Fund	donations (1/1 - 4/30/2024)	2,000		2,007.00	(7)
Drisko JROTC Fund	donations (5/1 - 12/31/2024)	2,000		775.00	1,225
Interest	Navy Federal CU Accounts	530		457.20	73
MCAP Fund	donations (1/1 - 12/31/2024)	5,000		2,986.00	2,014
MOAA National	HQ awards & bonuses	100		0.00	100
Raffle	profit to MCAP Fund	0		0.00	0
Donations	miscellaneous	25		0.00	25
Trips	sport game(s)	400		168.00	232
Other	misc.	25		0.00	25
Subtotal				14,716.20	
Transfer from Navy Federal				2,000.00	
<b>TOTAL RECEIPTS</b>			22,335	<b>16,716.20</b>	5,619
<b>EXPENSES:</b>					
Administration	SCC, website, software	550		445.16	105
Board of Directors	meetings, badges, bus cards	200		0.00	200
Dinners & Lunches	meal costs	6,680		3,239.26	3,441
Equipment	laptop	689		688.99	0
Events - Charge Fees	PayPal	250		174.14	76
Gala	meal costs, music & gifts	4,800		0.00	4,800
Legislative Activities	meetings, travel	0		0.00	0
Member Dues - Charge Fees	PayPal	35		53.19	(18)
Member Meetings	speaker gifts, table items	300		425.00	(125)
Membership	dues notices, recruiting	400		31.79	368
Drisko JROTC	\$1,000 awards	3,000		3,000.00	0
Drisko - Charge Fees	PayPal	25		17.12	8
MCAP 2023	2 outstanding payments	1,000		1,000.00	0
MCAP 2024	various organizations	5,000		0.00	5,000
MCAP - Charge Fees	PayPal	20		16.17	4
MOWW	Youth Leadership Conference	0		0.00	0
Newsletters	printing, mailing supplies	1,800		1,000.27	800
Postage	bulk permit, stamps, PO box	200		28.20	172
Trips	sport game(s)	400		183.45	217
VCOC	dues	193		192.50	1
Other	misc.	50		15.00	35
<b>TOTAL EXPENSES</b>			25,592	<b>10,510.24</b>	15,082

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Checking Accounts:	Wells Fargo Business Checking		3,869.56	
	Navy Federal CU Flagship Checking		<u>2,108.95</u>	
<b>CHECKING End Balances</b>		5,000	<b>5,978.51</b>	
<b>SAVINGS</b>				
Begin Balance	Navy Federal Money Market	5,310	5,310.44	
Deposits			0.00	
Interest		50	42.13	8
Withdrawals			<u>(2,000.00)</u>	
Balance to Date		<u>5,360</u>	<u>3,352.57</u>	
Begin Balance	Navy Fed Share Certificate	10,088	10,088.12	
Interest	1 year end 10/25/24	480	408.97	71
Balance to Date		<u>10,568</u>	<u>10,497.09</u>	
<b>SAVINGS End Balance</b>		15,928	<b>13,849.66</b>	
<b>Cash on Hand</b>		<u>42</u>	<u>42.00</u>	
<b>TOTAL CASH &amp; FUNDS</b>		20,970	<b>19,870.17</b>	
<b>PREPAID EXPENSES:</b>				
Gala - 2024 Date Deposit	6 Dec 2024		500	500.00
Nov 10 Meeting Deposit				1,000.00
Gala - Deposit				2,000.00
Trip - Game (Deposit)				<u>0.00</u>
<b>TOTAL PREPAID EXPENSES</b>				<b>3,500.00</b>
<b>ENCUMBERED FUNDS</b>				
Uncleared Payments			112.69	
Prepaid Dues	2025 +	2,000	2,190.00	Est'd
Dinners & Lunches			0.00	
Gala			1,200.00	
Drisko JROTC Fund		4,000	3,067.95	
MCAP Fund		1,000	4,047.22	
Trips			0.00	
<b>TOTAL ENCUMBERED</b>			7,000	<b>10,617.86</b>
<b>UNENCUMBERED FUNDS</b>			13,970	<b>9,252.31</b>

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**Transaction Details**

16 October - 19 November

<b>Receipts:</b>	Dues	\$	235.00	
	Brunch (10 Nov)		930.00	
	Gala (6 Dec)		1,200.00	
	Drisko JROTC Fund		400.00	
	MCAP Fund		350.00	
	Navy Federal CU Interest		46.32	
	Other		0.00	
	Total			\$ 3,161.32
<b>Expenses:</b>	PayPal Charge Fees	\$	80.35	
	Total			\$ 80.35
<b>Uncleared Payments:</b>	CAPT Wassel (dues renewals)	\$	112.69	
<b>Expenses Payable:</b>	None			
<b>Revenue Pending:</b>	None			