

RAC-MOAA FINANCIAL STATUS for 2025
As of 18 February

* Updated

	Description	Budget		Actual Year to Date	YTD Variance (Over)/Under
		Detail	Total		
CHECKING Begin Balances	1 January		10,286	10,285.54	
RECEIPTS: (Gross)					
Checks		375		250.00	125
PayPal		150		100.00	50
Total Dues		525		350.00	175
Brunches & Dinners	meal fees	5,000		945.00	4,055
Gala	event fees (50 x \$75)	3,750		0.00	3,750
Drisko JROTC Fund	donations (1/1 - 4/30/2025)	2,000		1,446.00	554
Drisko JROTC Fund	donations (5/1 - 12/31/2025)	2,000		0.00	2,000
Interest	Navy Federal CU Accounts	500		41.21	459
MCAP Fund	donations (1/1 - 12/31/2025)	4,000		525.00	3,475
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)	0		0.00	0
Other	misc.	25		0.00	25
Subtotal				3,307.21	
Transfer from Navy Federal				0.00	
TOTAL RECEIPTS			17,925	3,307.21	14,618
EXPENSES:					
Administration	SCC, website, software	500		49.00	451
Board of Directors	meetings, badges, bus cards	200		0.00	200
Dinners & Brunches	meal costs	5,000		1,223.61	3,776
Equipment	laptop	0		0.00	0
Events - Charge Fees	PayPal	250		28.76	221
Gala	meal costs, music & gifts	4,500		1,570.24	2,930
Legislative Activities	meetings, travel	0		0.00	0
Member Dues - Charge Fees	PayPal	75		4.94	70
Member Meetings	speaker gifts, table items	400		0.00	400
Membership	dues notices, recruiting	500		73.00	427
Drisko JROTC	\$1,000 awards	3,000		0.00	3,000
Drisko - Charge Fees	PayPal	25		7.87	17
MCAP 2024	5 outstanding payments	1,500		600.00	900
MCAP 2025	various organizations	4,000		0.00	4,000
MCAP - Charge Fees	PayPal	20		3.26	17
MOWW	Youth Leadership Conference	0		0.00	0
Newsletters	printing, mailing supplies	1,500		0.00	1,500
Postage	bulk permit, stamps, PO box	230		211.20	19
Trips	sport game(s)	0		0.00	0
VCOC	dues	193		0.00	193
Other	misc.	25		0.00	25
TOTAL EXPENSES			21,918	3,771.88	18,146

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Checking Accounts:	Wells Fargo Business Checking			7,269.45	
	Navy Federal CU Flagship Checking			2,110.84	
CHECKING End Balances			5,000	9,380.29	
SAVINGS					
Begin Balance	Navy Federal Money Market	3,358		3,357.88	
Deposits				0.00	
Interest		40		2.71	37
Withdrawals				0.00	
Balance to Date		3,398		3,360.59	
Begin Balance	Navy Fed Share Certificate	10,571	(+ \$5 Share)	10,571.20	
Interest	1 year end 10/25/25	460		37.87	422
Balance to Date		11,031		10,609.07	
SAVINGS End Balance			14,429	13,969.66	
Cash on Hand			42	42.00	
TOTAL CASH & FUNDS			19,471	23,391.95	
PREPAID EXPENSES:					
Gala - 2025 Date Deposit	5 Dec 2025		500	500.00	
Nov 10 Meeting Deposit				0.00	
Gala - Deposit				0.00	
Trip - Game (Deposit)				0.00	
TOTAL PREPAID EXPENSES				500.00	
ENCUMBERED FUNDS					
Uncleared Payments				900.00	
Prepaid Dues	2026 +	2,000		2,200.00	Est'd
Dinners & Lunches				0.00	
Gala				0.00	
Drisko JROTC Fund		4,000		4,566.03	
MCAP Fund		1,000		2,352.79	
Trips				0.00	
TOTAL ENCUMBERED			7,000	10,018.82	
UNENCUMBERED FUNDS			12,471	13,373.13	

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Transaction Details

1 January - 18 February

Receipts:	Dues	\$	350.00		
	Lunch (16 Feb)		945.00		
	Drisko JROTC Fund		1,446.00		
	MCAP Fund		525.00		
	Navy Federal CU Interest		41.21		
	Other		0.00		
	Total			\$	3,307.21
Expenses:	PayPal Charge Fees	\$	44.83		
	Membership Dues Notices		73.00		
	Meadowbrook CC (Gala)		1,570.24		
	VA War Memorial		350.00		
	Mission BBQ		873.61		
	Newsletter		0.00		
	USPS (POB rental+postage)		211.20		
	MCAP Donations 3		600.00		
	Office Max		49.00		
	Total			\$	3,771.88
Uncleared Payments:	MCAP Donations 2	\$	900.00		
	Total			\$	900.00
Expenses Payable:	None				
Revenue Pending:	None				