RAC-MOAA FINANCIAL STATUS for 2025
As of 18 March

* Updated

	Description	Budget Detail	Budget Total	Actual Year to Date	YTD Variance (Over)/Under
CHECKING Begin Balances	1 January		10,286	10,285.54	
RECEIPTS: (Gross)					
Checks		375		290.00	85
PayPal		150		100.00	50
Total Dues		525		390.00	135
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		78.55	421
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		1,500.00	(1,475)
Subtotal				4,884.55	
Transfer from Navy Federal				0.00	
TOTAL RECEIPTS			17,925	**4,884.55**	13,040
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
Equipmemt	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		1,100.00	400
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		442.45	1,058
Postage	bulk permit, stamps, PO box	230		211.20	19
Trips	sport game(s)	0		0.00	0
VCOC	dues	193		173.60	19
Other	misc.	25		2,424.20	(2,399)
TOTAL EXPENSES			21,918	**7,312.13**	14,606

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Checking Accounts:	Wells Fargo Business Checking			5,269.20	
	Navy Federal CU Flagship Checking			2,111.41	
CHECKING End Balances			5,000	**7,380.61**	
SAVINGS					
Begin Balance	Navy Federal Money Market	3,358		3,357.88	
Deposits				0.00	
Interest		40		5.16	35
Withdrawals				0.00	
Balance to Date		3,398		3,363.04	
Begin Balance	Navy Fed Share Certificate	10,571	(+ $5 Share)	10,571.20	
Interest	1 year end 10/25/25	460		72.19	388
Balance to Date		11,031		10,643.39	
SAVINGS End Balance			14,429	**14,006.43**	
Cash on Hand			42	**42.00**	
TOTAL CASH & FUNDS			19,471	**21,429.04**	
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				260.62	
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		1,852.79	
Trips				0.00	
TOTAL ENCUMBERED			7,000	**8,879.44**	
UNENCUMBERED FUNDS			12,471	**12,549.60**	

RAC-MOAA FINANCIAL STATUS for 2025

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Transaction Details

19 February - 18 March

		Detail	Total
Receipts:	Dues	$ 40.00	
	Navy Federal CU Interest	37.34	
	Other (Fraud)	1,500.00	
	Total		$ 1,577.34
Expenses:			
	Newsletter	$ 442.45	
	MCAP Donations 1	500.00	
	VCOC Dues	173.60	
	Other (Fraud)	2,424.20	
	Total		$ 3,540.25
Uncleared Payments:	MCAP Donations 1	$ 400.00	
	COL Cunningham	260.62	
	Total		$ 660.62
Expenses Payable:	None		
Revenue Pending:	Donations	$ 500.00	
	Dues	25.00	
	Fraud	924.20	
	Total		$ 1,449.20

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