

RAC-MOAA FINANCIAL STATUS for 2025
As of 17 June

* 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		340.00	35
PayPal		150		100.00	50
Total Dues		525		440.00	85
Brunches & Dinners	meal fees	5,000		1,620.00	3,380
Gala	event fees (50 x \$75)	3,750		0.00	3,750
Drisko JROTC Fund	donations (1/1 - 4/30/2025)	2,000		1,746.00	254
Drisko JROTC Fund	donations (5/1 - 12/31/2025)	2,000		325.00	1,675
Interest	Navy Federal CU Accounts	500		202.01	298
MCAP Fund	donations (1/1 - 12/31/2025)	4,000		2,105.00	1,895
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				7,938.01	
Transfer from Navy Federal				0.00	
TOTAL RECEIPTS			17,925	7,938.01	9,987
EXPENSES:					
Administration	SCC, website, software	500		190.17	310
Board of Directors	meetings, badges, bus cards	200		0.00	200
Dinners & Brunches	meal costs	5,000		3,398.60	1,601
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		2,000.00	1,000
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		872.05	628
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		350.77	(326)
TOTAL EXPENSES			21,918	9,984.46	11,934

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Checking Accounts:	Wells Fargo Business Checking		5,526.87	
	Navy Federal CU Flagship Checking		2,113.28	
CHECKING End Balances		5,000	7,640.15	
SAVINGS				
Begin Balance	Navy Federal Money Market	3,358	3,357.88	
Deposits			0.00	
Interest		40	13.22	27
Withdrawals			0.00	
Balance to Date		3,398	3,371.10	
Begin Balance	Navy Fed Share Certificate	10,571	(+ \$5 Share) 10,571.20	
Interest	1 year end 10/25/25	460	185.72	274
Balance to Date		11,031	10,756.92	
SAVINGS End Balance		14,429	14,128.02	
Cash on Hand		42	42.00	
TOTAL CASH & FUNDS		19,471	21,810.17	
PREPAID EXPENSES:				
Gala - 2025 Date Deposit	12 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			1,400.00	
Prepaid Dues	2026 +	2,000	2,225.00	Est'd
Dinners & Lunches			0.00	
Gala			0.00	
Drisko JROTC Fund		4,000	3,191.03	
MCAP Fund		1,000	3,432.79	
Trips			0.00	
TOTAL ENCUMBERED		7,000	10,248.82	
UNENCUMBERED FUNDS		12,471	11,561.35	

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Transaction Details

21 May - 17 June

Receipts:

Dues	\$	25.00	
Dinner (21 May)		675.00	
Drisko Fund		325.00	
MCAP Fund		1,280.00	
Navy Federal CU Interest		41.74	
Total			\$ 2,346.74

Expenses:

Drisko Awards (2)	\$	2,000.00	
Costco (checks)		68.18	
SCC Registration Fee		25.00	
Meadowbrook CC (21 May)		2,174.99	
Newsletter		168.98	
Other (JROTC Awards)		350.77	
Total			\$ 4,787.92

Uncleared Payments:

MCAP Donations 1	\$	400.00	
Drisko Award		1,000.00	
Total			\$ 1,400.00

Expenses Payable:

None

Revenue Pending:

Dinner 21 May	\$	1,090.00	
Dues		50.00	
Total (gross)			\$ 1,140.00
Less: Fees			(47.12)
Net Due from PayPal			\$ 1,092.88