RAC-MOAA FINANCIAL STATUS for 2025
As of 15 August

* 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		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		284.55	215
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				8,020.55	
Transfer from Navy Federal				0.00	
TOTAL RECEIPTS			17,925	**8,020.55**	9,904
EXPENSES:					
Administration	SCC, website, software	500		399.83	100
Board of Directors	meetings, badges, bus cards	200		0.00	200
Dinners & Brunches	meal costs	5,000		3,398.60	1,601
Equipmemt	* laptop, flag, tablecloth	0		313.28	(313)
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		3,000.00	0
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	**11,507.40**	10,411

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Checking Accounts:	Wells Fargo Business Checking			4,377.87	
	Navy Federal CU Flagship Checking			2,113.89	
CHECKING End Balances			5,000	**6,491.76**	
SAVINGS					
Begin Balance	Navy Federal Money Market	3,358		3,357.88	
Deposits				0.00	
Interest		40		18.57	21
Withdrawals				0.00	
Balance to Date		3,398		3,376.45	
Begin Balance	Navy Fed Share Certificate	10,571	(+ $5 Share)	10,571.20	
Interest	1 year end 10/25/25	460		261.67	198
Balance to Date		11,031		10,832.87	
SAVINGS End Balance			14,429	**14,209.32**	
Cash on Hand			42	**42.00**	
TOTAL CASH & FUNDS			19,471	**20,743.08**	
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				400.00	
Prepaid Dues	2026 +	2,000		2,225.00	Est'd
Dinners & Lunches				0.00	
Gala				0.00	
Drisko JROTC Fund		4,000		2,191.03	
MCAP Fund		1,000		3,432.79	
Trips				0.00	
TOTAL ENCUMBERED			7,000	**8,248.82**	
UNENCUMBERED FUNDS			12,471	**12,494.26**	

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Description	Budget Detail	Budget Total	**Actual** Year to Date	YTD Variance (Over)/Under

Transaction Details
16 July - 15 August

Receipts:	Dues	$ 0.00	
	Total		$ 0.00
Expenses:			
	Office Depot	$ 17.48	
	Wassel (flag & tablecolth)	313.28	
	GoDaddy (web URL)	43.18	
	Total		$ 373.94
Uncleared Payments:	MCAP Donations 1	$ 400.00	
	Total		$ 400.00
Expenses Payable:	None		
Revenue Pending:	Dinner 21 May	$ 1,090.00	
	Dinner 3 Sep	490.00	
	Dues	50.00	
	Donations	100.00	
	Total (gross)		$ 1,630.00
	Less: Fees		(71.62)
	Net Due from PayPal		$ 1,558.38

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