

The Military Officers Association of America – Alamo Chapter is not a part of the department of defense or any of its components and it has no governmental status.

Operations (501(C)4)

Inflows:

For Chapter Operations, Membership has already surpassed the goal for the year with one month remaining. Chapter donations are about 20% short of the goal, but the items have significantly surpassed their goals Excluding MACEF Donations and Social events, we are \$950 from our total planned income for the year.

	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	YTD	2024 Budget	Variance	YTD 2023
Membership Dues																
MOAA National	585.00												\$585.00	\$ -	\$585.00	330.00
Austin Chapter													\$0.00	\$ -	\$0.00	-
New Surv Sp	25.00												\$25.00	\$ -	\$25.00	25.00
New Retired	25.00	75.00	50.00	100.00		75.00		75.00					\$400.00	\$ 500	-\$100.00	525.00
New Active Duty			25.00										\$25.00	\$ 100	-\$75.00	75.00
New Former			25.00										\$25.00	\$ -	\$25.00	-
New FOC													\$0.00	\$ 50	-\$50.00	25.00
Renewal Surv Sp	50.00	275.00	150.00	25.00		75.00		100.00	50.00	50.00	50.00		\$825.00	\$ 750	\$75.00	925.00
Renewal Retired	950.00	1,200.00	575.00	670.00	450.00	675.00	775.00	675.00	875.00	750.00	600.00		\$8,195.00	\$ 9,000	-\$805.00	9,600.00
Renewal Active Duty	100.00	25.00			75.00		50.00		75.00				\$325.00	\$ 100	\$225.00	300.00
Renewal Former				25.00		75.00	25.00	25.00		25.00			\$175.00	\$ 100	\$75.00	175.00
Renewal FOC	50.00	25.00						25.00			25.00		\$125.00	\$ 75	\$50.00	-
Total	\$ 1,785.00	\$ 1,600.00	\$ 825.00	\$ 820.00	\$ 525.00	\$ 900.00	\$ 850.00	\$ 900.00	\$ 1,000.00	\$ 825.00	\$ 675.00	\$ -	\$10,705.00	\$ 10,675	\$30.00	\$ 11,980.00
Non-Dues Revenue																
Golf Tournament													\$0.00	\$ 5,000	-\$5,000.00	-
Travel Awards			41.94										\$41.94		\$41.94	10.00
Merchandise (Coins/Shirts)	112.00	46.00	30.00		100.00	60.00		120.00		60.00			\$528.00	\$ 500	\$28.00	495.00
Advertising Lariat	275.00	275.00	275.00	3,245.00	4,070.00				1,100.00		600.00		\$9,840.00	\$ 5,000	\$4,840.00	9,695.01
Corporate Partnership	\$ 100.00	\$ 700.00	\$ 500.00	\$ 500.00	\$ 1,100.00					\$ 250.00	\$ 600.00		\$3,750.00	\$ 2,000	\$1,750.00	3,950.00
Donations to Chapter	760.00	1,455.00	520.00	805.00	275.00	792.00	2,740.00	1,065.00	765.00	605.00	1,420.00		\$11,202.00	\$ 13,845	-\$2,643.00	15,286.00
Donations to MACEF	740.00	1,160.00	315.00	755.00	390.00	725.00	2,180.00	960.27	665.00	2,860.00	1,070.00		\$11,520.27	\$ 7,000	\$4,520.27	6,616.00
Social Events	1,434.00	1,372.00	912.00	2,415.10	1,377.00	576.00	816.00	1,548.00	1,064.00	440.00	1,717.00		\$13,671.10	\$ 12,500	\$1,171.10	14,059.00
Total	\$ 3,421.00	\$ 5,008.00	\$ 2,593.94	\$ 7,720.10	\$ 7,312.00	\$ 2,153.00	\$ 5,736.00	\$ 3,393.27	\$ 3,594.00	\$ 4,215.00	\$ 5,407.00	\$ -	\$50,553.31	\$ 45,845	\$4,708.31	\$ 50,111.01
TOTAL INCOME	\$5,206.00	\$6,608.00	\$3,418.94	\$8,540.10	\$7,837.00	\$3,053.00	\$6,586.00	\$4,293.27	\$4,594.00	\$5,040.00	\$6,082.00	\$0.00	\$61,258.31	\$ 56,520	\$4,738.31	\$ 62,091.01

Outflows:

For Chapter Expenses, only the Office expenses are tracking significantly above the expected amount. Excluding MACEF and Social events, our expenses will likely be about \$2000 more than the planned budget.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	2024 Budget	Variance	YTD 2023
Bank Charge													-	\$ -	-	\$ 30.77
Copier Mntn Agreement				691.00									691.00	\$ 691	-	\$ 691.00
PayPal Service Fee	95.98	81.26	84.13	127.33	152.40	93.88	128.81	108.39	71.41	120.10	125.24		1,188.93	\$ 1,000	(188.93)	\$ 1,347.19
Square Service Fee	28.72	77.52	20.39	35.19		35.38	45.89		87.45	129.66	26.39		590.53	\$ 700	109.47	\$ 524.24
D&O Insurance								709.00					709.00	\$ 685	665.00	\$ 685.00
Dues & Subscription	243.05	1,063.80			766.57								2,073.42	\$ 1,369	(703.93)	\$ 1,261.25
Contractor Incentive													-	\$ -	-	\$ -
Independent Contr	2,001.66	2,001.66	2,001.66	2,001.66	2,001.66	2,001.66	2,001.66	2,001.66	2,001.66	2,001.66	2,001.66		22,018.26	\$ 24,020	2,001.74	\$ 20,973.26
Liability Insurance		487.00											487.00	\$ 487	-	\$ 487.00
Marketing													-	\$ -	-	\$ -
Merchandise (Coins/Shirts)						498.21							498.21	\$ -	(498.21)	\$ 1,075.06
Office	973.83	526.54	312.38	72.33	113.96	592.97	990.27	310.97		549.92	1.53		4,444.70	\$ 3,688	(777.19)	\$ 4,133.06
Postage & Delivery	358.70				682.35		682.35	440.55					2,163.95	\$ 3,000	836.05	\$ 3,125.65
Social Events	2,036.00	1,108.80	2,116.00	1,012.00	220.00	1,280.00	841.20	2,008.00	1,616.00	60.00	1,244.00		13,542.00	\$ 12,500	(1,042.00)	\$ 12,531.14
Special Activities														\$ -	-	\$ -
Telephone	115.59	115.59	115.59	115.48	124.40	115.48	217.48	136.88	133.37	133.46	133.46		1,456.78	\$ 1,400	(56.78)	\$ 1,452.11
Trans to MACEF	660.00	745.00	1,160.00	315.00	650.00	390.00	725.00	2,180.00	660.27	665.00	2,860.00		11,010.27	\$ 7,000	(4,010.27)	\$ 6,331.00
Volunteer Recognition													-	\$ -	-	\$ -
TOTAL Outflow	\$ 6,513.53	\$ 6,207.17	\$ 5,810.15	\$ 4,369.99	\$ 4,739.52	\$ 5,007.58	\$ 5,632.86	\$ 7,971.21	\$ 4,570.16	\$ 3,659.80	\$ 6,392.28	\$ -	\$60,874.05	\$ 56,520	\$4,354.05	\$ 54,647.73
Surplus/(Deficit)	-\$1,307.53	\$400.83	-\$2,391.21	\$4,170.11	\$3,097.48	-\$1,954.58	\$953.34	-\$3,677.94	\$23.84	\$1,380.20	-\$310.28	\$0.00	\$384.26	\$0.00	\$384.26	\$7,443.28

Cash Balances:

	Jan	Feb	March	April	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
MACEF													
RBFCU													
Savings	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 100.00
Money Market	\$ 28,742.59	\$ 39,757.22	\$ 6,121.64	\$ 5,953.87	\$ 5,977.28	\$ 7,202.58	\$ 13,430.19	\$ 19,468.72	\$ 24,787.40	\$ 24,740.60	\$ 47,747.95		\$ 183,993.05
Checking	\$ 172.02	\$ 168.38	\$ 13,336.20	\$ 5,336.54	\$ 2,222.88	\$ 145.51	\$ 145.52	\$ 121.44	\$ 145.24	\$ 120.25	\$ 120.25		\$ 18,393.05
Certificates	\$ 10,839.84	\$ 10,874.46	\$ 10,917.35	\$ 10,960.33	\$ 11,004.92	\$ 11,048.25	\$ 11,093.20	\$ 11,138.33	\$ 11,182.18	\$ 11,227.67	\$ 11,271.87		\$ 112,711.87
Total	\$ 39,764.45	\$ 50,810.06	\$ 30,385.19	\$ 22,260.74	\$ 19,215.08	\$ 18,406.34	\$ 24,678.91	\$ 30,738.49	\$ 36,124.82	\$ 36,098.52	\$ 59,150.07	\$ -	\$ 384,266.00
Chapter Operations FY2024													
Broadway	\$ 13,062.13	\$ 13,462.96	\$ 11,071.75	\$ 15,241.86	\$ 19,514.34	\$ 14,890.23	\$ 18,686.57	\$ 20,833.63	\$ 44,035.41	\$ 43,695.12	\$ 40,475.67		\$ 247,475.67
RBFCU CD #1-3	\$ 17,738.73	\$ 17,792.25	\$ 17,849.64	\$ 17,906.72	\$ 17,976.92	\$ 18,045.12	\$ 18,115.86	\$ 18,186.87	\$ 18,255.87	\$ 18,327.08	\$ 18,393.05		\$ 183,993.05
RBFCU CD #4	\$ 15,102.53	\$ 15,160.01	\$ 15,221.68	\$ 15,281.61	\$ 15,343.78	\$ 15,404.19	\$ 15,466.86	\$ 15,529.78	\$ 15,590.90	\$ 15,654.35	\$ 15,715.98		\$ 157,159.98
Total	\$ 30,800.86	\$ 31,255.21	\$ 28,921.39	\$ 33,148.58	\$ 37,491.26	\$ 48,339.54	\$ 52,269.29	\$ 54,550.28	\$ 77,882.18	\$ 77,676.55	\$ 74,584.70	\$ -	\$ 384,266.00
Social Events													
Chapter													
Inflows	\$ 2,196.00	\$ 1,090.00	\$ 2,511.10	\$ 1,128.00	\$ 1,443.00	\$ 1,008.00		\$ 2,044.00	\$ 1,464.00		\$ 1,153.00	\$ 924.00	\$14,961.10
Outflows	\$ 2,186.00	\$ 958.80	\$ 2,116.00	\$ 1,176.00	\$ 1,360.00	\$ 841.20		\$ 2,008.00	\$ 1,676.00		\$ 1,244.00		\$13,566.00
Variance	\$ 10.00	\$ 131.20	\$ 395.10	\$ (48.00)	\$ 83.00	\$ 166.80	\$ -	\$ 36.00	\$ (212.00)	\$ -	\$ (91.00)	\$ 924.00	\$ 1,395.10

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Golf:

The Board approved the revised proceeds split of \$5,000 be donated to the USO Warrior & Family Support Center, and the rest would go to the Foundation (i.e. \$14,826.69), with a 25% cut to go back to Operations (\$6608.90).

	May	June	July	Aug	Sept	Oct	Nov	Dec	2024 YTD	2024 Budget	Variance	2023 Actual
Income:												
Sponsorship				3,250.00	17,500.00	1,825.00			22,575.00	30,000.00	7,425.00	17,575.00
Donation		-	25.00		1,100.00	460.00			1,585.00	1,500.00	(85.00)	1,958.00
Entry Donation Warrior \$125	125.00	1,000.00	1,375.00	250.00	1,750.00				4,500.00	1,875.00	(2,625.00)	2,880.00
Entry Fee Player \$125	750.00	250.00	1,125.00	1,875.00	1,625.00	2,375.00			8,000.00	13,000.00	5,000.00	7,040.00
Super Tickets @ \$50	300.00	100.00	300.00	450.00	750.00	2,000.00			3,900.00	5,000.00	1,100.00	2,750.00
Silent Auction						1,560.00			1,560.00	2,000.00	440.00	1,365.00
Total	\$1,175.00	\$1,350.00	\$2,825.00	\$5,825.00	\$22,725.00	\$8,220.00	\$-	\$-	\$42,120.00	\$53,375.00	\$11,255.00	\$33,568.00
Expenses:												
Green Fees including lunch & dinner 120 @ \$67									6,270.00	8,040.00	1,770.00	5,200.00
Club Extras: Drink Tix 125 @ \$3.00, 125 @ \$4									875.00	720.00	(155.00)	588.24
Beverage Cart 1 @ \$100									100.00	200.00	100.00	3,358.46
Player Prizes									1,100.00	3,000.00	1,900.00	1,280.00
Banner/Signage							149.00		149.00	150.00	1.00	149.00
Cling for Beverage Carts 2x6.50							13.00		13.00	30.00	17.00	12.00
Hole Signage etc (7 @ \$25)							175.00		175.00	500.00	325.00	168.00
Hole in One Ins							349.00		349.00	276.00	(73.00)	276.00
Goodie Bag Items 150 @ \$25.50		\$3,825.00							3,825.00	3,825.00	-	4,416.00
Goodie Bag Items 20 dz Balls @19							380.00		380.00	760.00		
Super Tickets 86 @ 8.50							731.00		731.00	850.00	119.00	850.00
Shipping		195.25					112.17		307.42	300.00	(7.42)	295.40
Photographer									250.00	250.00	-	250.00
Staff Tip									160.00	200.00	40.00	200.00
Golf Pro Consultant									1,000.00	1,000.00	-	1,000.00
Total	\$-	\$4,020.25	\$-	\$-	\$-	\$-	\$1,909.17	\$-	\$15,684.42	\$20,101.00	\$3,996.58	\$18,043.10
								Net:	\$26,435.58	\$33,274.00	\$6,838.42	\$15,524.90
								-25% MOAA:	\$6,608.90	\$6,654.80		\$3,104.98
								Balance:	\$19,826.69	\$26,619.20		\$12,419.92
												\$1,440.00
												\$10,779.92
2019 \$8,125 each												\$5,389.96
2021 \$12,600 each												\$3,054.98
2022 Sch \$7384.54, WFSC \$9634.54										(donated by chapter)		\$8,444.94
2023: Sch 5389.96, WFSC 6829.86												\$5,389.96
2024: MACEF \$14,826.69 WFSC \$5000												1,440.00
												\$6,829.96

Membership & Recruitment: Lt Col Kathie Estrada, USAF (Ret) – The 75% goal for paid membership may be difficult to meet due to the number of Active Duty being signed up with free memberships. It was proposed to charge \$15 for 1 yr membership at outside events, Kathie and Trish to share the Square swiper. Kathie will send an end of year email to the new members signed up this year (YTD 221).

Programs: Col David Patrick, USAF (Ret) & Col Brian Afflerbaugh, USAF (Ret) – Survey monkey results were in line with past results, though the food appears to have an improving trend. David has the first four months of 2025 locked in with speakers. The January, March and April meetings are to be held at the Alamo Heights United Methodist Church Christian Life Center. Signage has been made to direct folks from the parking lot to the room. David and Brian to meet with the staff at the center on Tuesday to discuss last minutes details. December's Holiday luncheon will have approximately 60 attendees, will invite them to bring HEB or Commissary gift cards to help JBSA, and there will be a cookies for the Choir as they leave. A survey will not be sent this month.

Legislative: MAJ Jim Cunningham, USA (Ret) – Absent. Kitty advised there is little movement until the new session starts. Continuing to push usage of MOAA's Quorum program.

Scholarship: Col Peter Hunt, USAF (Ret) – The 2025 application has been approved by the committee and will be blasted to the chapter with a Jan 24th deadline.

Scorecard

The four priorities have been approved by the Board, but have since separated one out and made it a 5th Priority which needs to be approved.

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Staff Reports

VAC/VGSAA Rep: Maj Jim Cunningham, USA (Ret) – Absent. No report.

Retiree Council JBSA: Maj Jim Cunningham, USA (Ret) – Absent No report.

Transition Liaison Officer: Lt Col Kitty Meyers, USAF (Ret) – Continuing to assist folks with their resumes, zoom meetings with the JBSA Transition Alliance team, and the Lariat Transition Tips articles.

Blue Skies of Texas Satellite Chapter Rep: Col Dan Van Syoc, USAF (Ret) – Absent.

Volunteer Coordinator: Col Pete Schaub, USAF (Ret) – Absent.

VP Public Relations/Marketing: (Open) – No report.

Editor: LTC Aimee Schumacher, USA (Ret) – Nothing additional to report.

President Elect: LTC Aimee Schumacher, USA (Ret) – Is now POC for Cheddar Up, MOAA's new payment system that chapters can use for dues, events and merchandise that will save on the transaction fees we currently pay. Will add Guard & Reserve option to membership dues sign up and renewal.

Administration: Trish Meserve – The number of renewals for the month of December is 156 of which 84 are to be mailed. 26 folks are slated to be deleted for non-payment. The newly approved by laws have been submitted to Ft Sam Private Orgs for their approval. Will add the JBSA Public Affairs Officers to the email blasts for their information.

New Business: Board Member appreciation – the plan to provide a golf shirt already in stock and embroidered with Hall of Famer was approved for only those members who served 2 terms (6 yrs) honorably, plus a virtual plaque published in The Lariat.

MEETING ADJOURNED AT 12:04pm

Next Staff Meeting – Jan 9, 10am

Next MACEF Board Mtg – Jan 21, 2pm

Next Chapter Board Meeting - TBD



Col David Patrick, USAF (Ret)
Acting Secretary