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03/06/26

Accrual Basis

MOAA (Chapter)
Profit & Loss
April 2025 through February 2026



	Apr - Jun 25	Jul - Sep 25	Oct - Dec 25	Jan - Feb 26	TOTAL
Ordinary Income/Expense					
Income					
Direct Public Support					
Individ, Business Contributions	100.00	200.00	0.00	30.00	330.00
Total Direct Public Support	100.00	200.00	0.00	30.00	330.00
Other Types of Income					
Commissions	24.37	0.00	0.00	0.00	24.37
Total Other Types of Income	24.37	0.00	0.00	0.00	24.37
Program Income					
Grants					
Chattanooga Scholarship Program	1,750.00	0.00	0.00	0.00	1,750.00
Dental Assist. for Vets	1,750.00	0.00	0.00	0.00	1,750.00
Ham. County Vet. Mentoring	3,500.00	0.00	0.00	0.00	3,500.00
Tech for Vets (UTC)	500.00	0.00	0.00	0.00	500.00
Total Grants	7,500.00	0.00	0.00	0.00	7,500.00
Membership Dues	960.00	80.00	30.00	140.00	1,210.00
Total Program Income	8,460.00	80.00	30.00	140.00	8,710.00
Scholarship					
Golf Tournament	0.00	-723.49	0.00	0.00	-723.49
Scholarship - Other	169.90	-100.00	0.00	30.00	99.90
Total Scholarship	169.90	-823.49	0.00	30.00	-623.59
Total Income	8,754.27	-543.49	30.00	200.00	8,440.78
Expense					
Grant Disb.					
Chapter Scholarship Program	1,750.00	0.00	0.00	0.00	1,750.00
Vet. Ct.					
Gift Cards	0.00	1,800.00	0.00	0.00	1,800.00
Trans. Assist.	0.00	250.00	0.00	0.00	250.00
Util. Assist.	0.00	476.00	245.34	0.00	721.34
Vet. Ct. - Other	120.00	0.00	0.00	0.00	120.00
Total Vet. Ct.	120.00	2,526.00	245.34	0.00	2,891.34
Vet. Dental Assist.	1,750.00	0.00	0.00	0.00	1,750.00
Vet. Tech (UTC)	0.00	500.00	0.00	0.00	500.00
Total Grant Disb.	3,620.00	3,026.00	245.34	0.00	6,891.34
Name Tags	52.50	22.00	10.50	0.00	85.00
Operations					
Charity	0.00	1,150.00	0.00	1,000.00	2,150.00
Postage, Mailing Service	44.88	252.23	23.87	0.00	320.98
ROTJ/JROTC	0.00	200.00	0.00	0.00	200.00
Total Operations	44.88	1,602.23	23.87	1,000.00	2,670.98
Tax					
Federal					
Schol. Tax	169.90	0.00	0.00	0.00	169.90
Total Federal	169.90	0.00	0.00	0.00	169.90
Total Tax	169.90	0.00	0.00	0.00	169.90
Travel and Meetings					
Conference, Convention, Meeting	-170.00	0.00	0.00	0.00	-170.00
Dinner Meeting	-172.92	843.38	922.89	-350.00	1,243.35
Group Outing	400.00	-150.00	0.00	362.50	612.50
Total Travel and Meetings	57.08	693.38	922.89	12.50	1,685.85

Status of Funds

as of: 15 Feb 26

Banking

Account	Balance 1 Jan 26	Increase / (Decrease)	Balance 15 Feb 26
Chapter (C)	\$8,165.59	(\$812.50)	\$7,353.09
Scholarship (S)	\$13,889.60	\$1,000.00	\$14,889.60
Total:			\$22,242.69

Major Transactions:

(C) Memorial Brick at Medal of Honor Heritage Center (\$1,000.00)

(C) Deposit for Lookuts outing (\$362.50)

Investments

Account	Balance 1 Jan 26	Gain / (Loss)	Balance 15 Feb 26
Chapter (C)	\$28,025.25	\$2,216.72	\$30,241.97
Scholarship (S)	\$41,160.83	\$2,807.66	\$43,968.49
Total:			\$74,210.46

Grand Total: **\$96,453.15**

NOTE: Reporting period changed to mid-month to allow tirmely submission for newsletter inclusion

MOAA (Scholarship Fund)
Profit & Loss
 April 2025 through February 2026

	Apr - Jun 25	Jul - Sep 25	Oct - Dec 25	Jan - Feb 26	TOTAL
Ordinary Income/Expense					
Income					
Direct Public Support					
Corporate Contributions					
MOAA Chapter	2,278.10	680.00	165.00	0.00	3,123.10
Total Corporate Contributions	2,278.10	680.00	165.00	0.00	3,123.10
Individ, Business Contributions	0.00	5,000.00	2,765.00	0.00	7,765.00
Direct Public Support - Other	0.00	0.00	1,270.00	0.00	1,270.00
Total Direct Public Support	2,278.10	5,680.00	4,200.00	0.00	12,158.10
Investments	0.00	0.00	-6,000.00	0.00	-6,000.00
Program Income					
Fundraiser					
Golf Tournament	0.00	-68.85	0.00	0.00	-68.85
Total Fundraiser	0.00	-68.85	0.00	0.00	-68.85
Total Program Income	0.00	-68.85	0.00	0.00	-68.85
Total Income	2,278.10	5,611.15	-1,800.00	0.00	6,089.25
Expense					
Operations					
Scholarship					
SY25/26	1,500.00	3,000.00	0.00	0.00	4,500.00
Total Scholarship	1,500.00	3,000.00	0.00	0.00	4,500.00
Total Operations	1,500.00	3,000.00	0.00	0.00	4,500.00
Total Expense	1,500.00	3,000.00	0.00	0.00	4,500.00
Net Ordinary Income	778.10	2,611.15	-1,800.00	0.00	1,589.25
Net Income	778.10	2,611.15	-1,800.00	0.00	1,589.25

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MOAA (Chapter)
Profit & Loss
April 2025 through February 2026

	<u>Apr - Jun 25</u>	<u>Jul - Sep 25</u>	<u>Oct - Dec 25</u>	<u>Jan - Feb 26</u>	<u>TOTAL</u>
Total Expense	<u>3,944.36</u>	<u>5,343.61</u>	<u>1,202.60</u>	<u>1,012.50</u>	<u>11,503.07</u>
Net Ordinary Income	<u>4,809.91</u>	<u>-5,887.10</u>	<u>-1,172.60</u>	<u>-812.50</u>	<u>-3,062.29</u>
Net Income	<u><u>4,809.91</u></u>	<u><u>-5,887.10</u></u>	<u><u>-1,172.60</u></u>	<u><u>-812.50</u></u>	<u><u>-3,062.29</u></u>