

**CALIFORNIA COUNCIL OF CHAPTERS**  
**Interim Treasurer's Report**  
**October 21, 2006**

SAVINGS

Status of Share Certificates as of:

#26238 Deposit 09-30-06	16,022.15	
#26239 Deposit 09-30-06	5,308.17	
Total		21,330.32

CHECKING

End balance of checking account as of 12-31-05:	6,948.58	
Unexpended MOAA fund	375.00	
Adjusted balance at 12-31-05		6,573.58

Deposits

Checking interest [09-30-06]	36.61	
Dues 09-20-06	4,217.25	
Check #691	200.00	
Check #694	300.00	
Balance of MOAA Fund	375.00	
Total deposits:		5,128.86
Total checking funds		11,702.44

Expenses:

Category expense:	3,406.83	
CSCVC	1,000.00	
Sec/State	45.00	
Total expense [10-21-06]		[4,451.83]
Checking account balance [10-21-06]		7,250.61

Unexpended funds:

MOAA fund [2003]	375.00	[375.00]
Check #691	200.00	
Check #694	300.00	

Balance all funds 28,205.93

A. E. Isensee  
Treasurer

**Attachment A**

**MILITARY OFFICERS ASSOCIATION OF AMERICA  
CALIFORNIA COUNCIL OF CHAPTERS**

Finance Report, October 26, 2006

The budget is the primary document for allocating income in support of the elected and appointed officers of the Executive Committee of CAL-MOAA. Most of the expense is estimated for the Committee meetings held three times a year. There are ancillary expenses in support of the President, Vice-president and Area Directors. With the use of "blogs" through the web the meetings may be reduced in number.

We need anticipated Area expense from each director in order to budget for 2007, and the budget may be kept open for this purpose. Expenditure can be available from a CD due in December [see below].

An item for CSCVC contains funding for dues that are now \$100.00 annually. We need more information about the needs of the organization in order to come to a better anticipation. [At the February, 2005 meeting of CSCVC a discussion about funding Sacramento legislative activity formulated a proposal for \$200.00 annually from each member organization.]

- ◆ This should receive a motion and vote of the EXCOMM and the Chapters for inclusion in the budget.

The webmaster is included for 2007 at \$100.00/month payable quarterly.

**Operating account:**

The checking account is used for the receipt of income and accounting for expenses as requested by vouchers submitted by the officer concerned, and generated for record.

**Savings:**

One account with "Visterra" Credit Union keeps \$5,000.00 renewable on an annual basis and is due in December. The larger sum based on \$15,000.00 including interest earnings for the prior 15 months is renewed for eighteen months from August 2006.

**Dues:**

Assuming another loss of 600 members leaves 5,000 as the basis for dues for 2007 for anticipated income of \$3,750.00. The CD due in December will be ample to bolster the checking account.

- ◆ Dues adoption [\$0.75]
- ◆ Budget adoption [kept open for Area expense requests]

A. E. Isensee  
Treasurer

**Attachment B**

**MILITARY OFFICERS ASSOCIATION OF AMERICA  
CALIFORNIA COUNCIL OF CHAPTERS**

YEAR 2007 CAL-MOAA PROPOSED BUDGET

OPERATING ACCOUNT:

EXPENSE	2006	2007	ESTIMATED REVENUES	
Administration [1]	1,300.00	800.00	Membership dues [5]	3,750.00
Executive Committee [2]	3,000.00	2,600.00	Interest [checking]	40.00
Area Directors [3]	1,500.00	1,500.00	Interest [Investment]	1,100.00
Commanders' Council	700.00	800.00	Total income	4,890.00
Web program improvement	1,815.00	1,200.00	Cash carry forward	5,000.00
Veterans' Homes [4]	500.00	500.00		
Legislative support	400.00	500.00		
Annual meeting support	500.00	500.00		
 Total expense	 9,715.00	 8,400.00	Funds available, 2007	9,890.00

Notes:

1. This may include visits by the President
2. Formula trip expense includes portions of per diem actually used (\$65.00 + \$40.00 and 0.15 per round trip mileage. This cap is imposed to spread the cost equitably to all members who wish to draw, and to cap the expenditures so that the budget is not exceeded. All other expenses are allocated at actual cost as submitted by the officer concerned.
3. Contains \$500.00 for expense to establish an EAST BAY Chapter. [No expense for 2006]
4. Each home has received \$500.00: Barstow, 2004; Yountville, 2004; Chula Vista, 2004. As previously scheduled, we would give each in succeeding years in this same order [i.e. Barstow: \$500.00 in 2005, Yountville in 2006 etc.] We need to reconsider this distribution with the addition of new homes.
5. Dues @ \$0.75 per regular member as reported by each Chapter for 12/31/06.  
Send dues after January 1, 2007 payable to CAL-MOAA to 16769 Thomas White Dr., Riverside, CA 92518.

A. E. Isensee  
Finance Committee

**Attachment C**