MOAA CHATTANOOGA CHAPTER OPERATING ACCOUNTS				
STATEMENT, OF ASSETS, INCOME, & EXPENSES			YEAR 2022	
Balance Sheet Assets & Liabilities		**Year 2022**		
Beginning Assets		**TOTAL**	**Operating Acct**	**Investments**
TOTAL Beginning Assets		**$39,927.06**		
	Cash/Checking		$14,407.76	$0.00
	Investments		$0.00	$25,519.30
	Liabilities		$0.00	
Revenue		**$11,802.96**	$13,540.00	-$1,737.04
Expenses		**$16,599.25**	$16,599.25	$0.00
Investments	Market Value Change			**-$1,737.04**
Ending Checking Balance	Cash/Checking		$11,348.51	
Ending Total Investments	Investments			$23,782.26
Liabilities	Scholarship Fund Credit		$225.00	$0.00
TOTAL Ending Assets		**$35,355.77**	**$11,573.51**	**$23,782.26**
REVENUE		**TOTAL**	**Operating Acct**	**Investments**
Membership Dues			$2,160.00	
Events	Dinner Meetings		$10,045.00	
	CAVC Awards Dinner		$100.00	
	Armed Forces Lunch		$395.00	
Other Income	Name Tags		$50.00	
	MOAA National		$300.00	
	Coins		$10.00	
	Scholarship Fund 2021 Excess Xfer		$480.00	
Investment Income	Gain from sale of assets			$0.00
	Capital Gain Income			-$1,737.04
TOTAL INCOME		**$11,802.96**	**$13,540.00**	**-$1,737.04**
EXPENSES		**TOTAL**	**Operating Acct**	**Investments**
Donations	CAVC Dues		$25.00	
	Wreaths Across Chattanooga		$2,000.00	
	The Salvation Army		$750.00	
	Scholarship Fund Xfer		$225.00	
Operating Expenses Events	Dinner Meetings		$11,226.85	
	CAVC Awards Dinner		$205.00	
	Armed Forces Lunch		$600.00	
	MOAA Conference		$536.29	
Other Operating Expenses	Name Tags		$84.00	
	ROTC/JROTC Awards		$172.96	
	Funeral Flowers		$238.05	
	Equpment - Projector		$305.89	
	Admin. PO Box, TN Corp Rpt		$230.21	
Investment Expenses				$0.00
TOTAL EXPENSES		**$16,599.25**	**$16,599.25**	**$0.00**
NET INCOME		**-$4,796.29**	**-$3,059.25**	**-$1,737.04**

Notes: Investments were down 6.8%. Income for dinner meeting covered about 90% of our costs.
The academy nominee dinnerscost about $300 which was covered by a MOAA/USAA grant in 2021.
The $225 Scholarship fund xfer was a mistake I made transferring member donations. It will be recouped in 2023.

James W Hargrove
Treasurer