

# MILITARY OFFICERS ASSOCIATION OF AMERICA

## ALAMO CHAPTER

P.O. Box 340497, Ft Sam Houston, TX 78234  
MINUTES OF BOARD MEETING – Wednesday 13 January 2016

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A quorum (min 50%) was not present and meeting was adjourned.

Email responses for approval of November Minutes and the 2016 Financial Budget were received from:

BG Jim Doty, Col Mac McDonald, Col David Patrick, COL Barbara Ramsey, Col Bruce Willett, LTC John Gibbs, LTC Randy Hoff, LtCol Ed Marvin, LTC Jim Webb, MAJ Jim Cunningham & Susie Tolman

No agreement was received from: Col Frank Rohrbough, LTC Jim Finch.

### Outreach Budget 2016

<b>Outreach</b>	
<b><u>INCOME</u></b>	<b><u>2016 Budget</u></b>
Donations	\$ 7,000.00
Other	
Golf Tournament	
In	
Out	
Sub Total Golf	\$ 15,000.00
<b>TOTAL INCOME</b>	<b>\$ 22,000.00</b>
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<b><u>OUTFLOWS</u></b>	
Charity	
Wounded Warrior	\$ 7,500.00
MOAA Heritage	\$ 125.00
Undesignated Charities	\$ -
Total	\$ 7,625.00
Scholarships	
Col Torrey	\$ 2,500.00
Gen Herring (JROTC)	\$ 500.00
Col McCarthy (JROTC)	\$ 500.00
Chapter	\$ 500.00
ROTC Army	\$ 9,000.00
ROTC AF (LtCol Ed & Ruby Marvin)	\$ 2,000.00
Total	\$ 15,000.00
<b>TOTAL OUTFLOW</b>	<b>\$ 22,625.00</b>
Decrease/Increase	\$ (625.00)

## Inflow Budget 2016

<b>Membership Dues</b>		
MOAA National	\$	3,000
New Aux	\$	-
New Retired	\$	-
New Active Duty	\$	-
New Former	\$	-
Renewal Aux	\$	1,200
Renewal Retired	\$	8,000
Renewal Active Duty	\$	700
Renewal Former	\$	-
<b>Total</b>	\$	12,900
<b>Non-Dues Revenue</b>		
CFC	\$	-
Trip Rewards	\$	-
Golf Tournament	\$	1,700
Shirt Sales	\$	-
Merchandise	\$	120
Advertising Lariat	\$	19,000
Corporate Partnership	\$	1,000
Donations to Chapter	\$	5,000
Donations to Outreach	\$	7,000
Social Events	\$	15,000
<b>Total</b>	\$	48,820
<b>TOTAL INCOME</b>	\$	61,720

## Outflow Budget 2016

<b>Category</b>	<b>2016 Budget</b>
Bank Charge/Int	\$ 100
Board & Staff Mtg	\$ -
Building Costs (rent)	\$ 1,200
Copier Mntn Agreement	\$ 400
Square Service Fee	\$ 400
PayPal Service Fee	\$ 500
D&O Insurance	\$ 650
Dues & Subscription	\$ 1,350
Golf Tournament Contr	\$ 500
Independent Contr	\$ 14,725
Lariat Postage	\$ 3,000
Lariat Printing	\$ 8,000
Liability Insurance	\$ 500
Marketing	\$ 1,000
Membership Recruiting	\$ 100
Miscellaneous (Move)	\$ 100
Office	\$ 2,300
Personal Affairs	\$ -
Postage & Delivery	\$ 1,900
ROTC	\$ 350
Satellite Chapters	\$ -
Social Events	\$ 15,000
Solitaires	\$ 100
Special Activities	\$ 1,200
Telephone	\$ 1,800
Trans To Outreach	\$ 7,000
Volunteer Recogn	\$ 100
<b>TOTAL OUTFLOWS</b>	\$ 62,275
<b>Surplus/(Deficit)</b>	(555.00)



Col David Patrick, USAF (Ret), Secretary