



**New Mexico State Organization  
Officers and Committee Chairmen  
Report**



**NMSO Spring Convention Executive Board Meeting April 28, 2023**

**Send to:** Corresponding Secretary, Jane Williams at [Jane.williams.1988@gmail.com](mailto:Jane.williams.1988@gmail.com)  
and President Pat Graff at [pgraff@aol.com](mailto:pgraff@aol.com) by April 7, 2023.

Please complete *each* section to inform the membership of your office or committee's responsibilities.

Date: April 15, 2022

Your Name: Yvette Moore

Your State Office or the State Committee You Chair: Treasurer  
(Committee Members):

Charges during this period:

1. Pay the bills.
2. Balance the checkbook
3. Provide documentation & information for Finance Committee to create the budget for 2023-2024 fiscal year.
4. Inform and assist chapter treasurers in the performance of their duties (Dues Portal, IRS 990-N, etc.)
5. Receive dues and donations.
6. Prepare training for treasurers to be held at the State Convention.
7. Provide Executive Committee with a summary of activities.
8. Prepare detailed Treasurer's report for State Convention.

Outcomes:

1. Bills are paid.
2. Accounts are balanced.

Recommendations requiring action by Executive Board:  
Receive Treasurer's Report for audit.

Rationale:

Respectfully Submitted, *Yvette Moore*

New Mexico State Organization  
Wells Fargo Checking Account

Date	Check #	Description	Debit	Reconciled	Credit	Balance
						\$ 15,181.83
6/30/2022	2117	Amethyst Gallegos - 5.3	\$ 700.00	✓		\$ 14,481.83
6/30/2022	2118	St. Luke Lutheran Church - 4.3	\$ 30.00	✓		\$ 14,451.83
6/30/2022	2119	Carmen Tapia 4.3	\$ 138.65	✓		\$ 14,313.18
6/30/2022	2120	Pat Graff 4.3	\$ 478.52	✓		\$ 13,834.66
6/30/2022	2121	Pat Graff 2.1	\$ 1,295.16	✓		\$ 12,539.50
7/9/2022	2122	VOID				\$ 12,539.50
	2123	Transfer to Nusenda Leadership	\$ 562.38	✓		\$ 11,977.12
7/9/2022		Deposit - Beta 16 members		✓	\$ 400.00	\$ 12,377.12
7/9/2022		Deposit - Beta-Scholarship/Trvl Study Transferred to Nusenda		✓	\$ 85.00	\$ 12,462.12
8/14/2022	2124	Theta State - Nusenda State Scholarship	\$ 20.00	✓		\$ 12,442.12
8/14/2022	2125	Theta State - Nusenda Trvl Study	\$ 65.00	✓		\$ 12,377.12
7/9/2022		Deposit - AE Dues		✓	\$ 341.00	\$ 12,718.12
7/9/2022		Deposit -		✓	\$ 403.20	\$ 13,121.32
7/9/2022		Deposit - Omega		✓	\$ 650.00	\$ 13,771.32
7/18/2022		Interest		✓	\$ 0.14	\$ 13,771.46
7/21/2022	2126	AIM Insurance Payment	\$ 175.00	✓		\$ 13,596.46
8/4/2022		Deposit - Cash from leadership		✓	\$ 729.00	\$ 14,325.46
8/5/2022		Deposit		✓	\$ 474.70	\$ 14,800.16
8/5/2022		Deposit		✓	\$ 771.00	\$ 15,571.16
8/8/2022		Deposit		✓	\$ 6.10	\$ 15,577.26
8/8/2022		Deposit		✓	\$ 25.00	\$ 15,602.26
8/8/2022		Deposit		✓	\$ 398.00	\$ 16,000.26
8/8/2022		Deposit		✓	\$ 831.80	\$ 16,832.06
8/14/2022	2127	Pat Graff 2.1	\$ 1,000.00	✓		\$ 15,832.06
8/14/2022	2128	Barbara Shirrod 6.5	\$ 250.00	✓		\$ 15,582.06
8/14/2022	2129	Joe Clarkson	\$ 250.00	✓		\$ 15,332.06
8/14/2022		Deposit - AD - Stern increase		✓	\$ 9.00	\$ 15,341.06
8/14/2022		Deposit - Lambda		✓	\$ 360.70	\$ 15,701.76
8/14/2022		Deposit - AI 4 members missing scholarship		✓	\$ 91.00	\$ 15,792.76
8/14/2022		Deposit - Psi - 26 members		✓	\$ 655.60	\$ 16,448.36
8/14/2022		Deposit - Epsilon - 1 member		✓	\$ 16.00	\$ 16,464.36
8/14/2022		Deposit - AI - 22 members		✓	\$ 523.00	\$ 16,987.36
8/15/2022		Interest		✓	\$ 0.12	\$ 16,987.48
8/20/2022	2130	Yvette Moore 6.1	\$ 300.00	✓		\$ 16,687.48
9/16/2022		Interest		✓	\$ 0.15	\$ 16,687.63
10/12/2022		Deposit from LCAER		✓	\$ 376.50	\$ 17,064.13

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10/22/2022		Deposit -AE Scholarship		✓	\$ 2.80	\$ 17,066.93
10/22/2022		Deposit - Gamma Dues		✓	\$ 798.10	\$ 17,865.03
10/18/2022		Interest		✓	\$ 0.15	\$ 17,865.18
11/4/2022		Deposit		✓	\$ 25.20	\$ 17,890.38
		Deposit		✓	\$ 110.80	\$ 18,001.18
11/5/2022	2131	CCC - 4.2	\$ 300.00	✓		\$ 17,701.18
11/5/2022	2132	Ella Kelly 2.31	\$ 30.00	✓		\$ 17,671.18
11/5/2022	2133	Pat Burnett 2.31 & 2.32	\$ 679.36	✓		\$ 16,991.82
11/5/2022	2134	Patty Evans 2.31	\$ 30.00	✓		\$ 16,961.82
11/5/2022	2135	Ina Jean Barnes 2.31 & 2.32	\$ 106.87	✓		\$ 16,854.95
11/5/2022	2136	Mignon Simitz 2.21 & 7.4	\$ 165.00	✓		\$ 16,689.95
11/5/2022	2137	Cheryl Martinez 7.4	\$ 75.00	✓		\$ 16,614.95
11/5/2022	2138	Gwen Hamilton 7.4	\$ 75.00	✓		\$ 16,539.95
11/5/2022	2139	Pat Burnett 7.4	\$ 75.00	✓		\$ 16,464.95
11/5/2022	2140	Shawna Denney 2.22	\$ 90.00	✓		\$ 16,374.95
11/5/2022	2141	Joe Clarkson 2.21 & 2.22	\$ 150.00	✓		\$ 16,224.95
11/5/2022	2142	Linda Cauthen 2.31	\$ 30.00	✓		\$ 16,194.95
11/5/2022	2143	CCC - Speaker's Fund	\$ 100.00	✓		\$ 16,094.95
11/7/2022		Deposit - World Fellowship		✓	\$ 337.00	\$ 16,431.95
11/8/2022		Deposit - Kappa Scholarship Fees		✓	\$ 6.20	\$ 16,438.15
11/15/2022		Deposit - AT New Member		✓	\$ 27.70	\$ 16,465.85
11/15/2022		Deposit - AT World Fellowship		✓	\$ 16.00	\$ 16,481.85
11/16/2023		Interest		✓	\$ 0.14	\$ 16,481.99
11/14/2022	2144	VOID				\$ 16,481.99
11/14/2022	2145	Award Concepts - 11 TS Achievement Award Pins	\$ 2,283.42	✓		\$ 14,198.57
11/15/2022	2146	DKGIEF - World Fellowship	\$ 353.00	✓		\$ 13,845.57
11/15/2022	2147	Kay Hannum 2.21	\$ 30.00	✓		\$ 13,815.57
11/15/2022	2148	Boon Chapman (Trav Ins)	\$ 47.16	✓		\$ 13,768.41
12/7/2022	2149	Leah Jeannette Vigil 3.3	\$ 500.00	✓		\$ 13,268.41
12/7/2022	2150	Connie Holden 3.4	\$ 250.00	✓		\$ 13,018.41
	2151	VOID				\$ 13,018.41
12/15/2022		Interest			\$ 0.53	\$ 13,018.94
12/17/2022	2152	Yvette Moore 2.21; 2.22; 3.1	\$ 620.00	✓		\$ 12,398.94
1/14/2023	2153	Connie Holden (reimb for 1.2)	\$ 332.87	✓		\$ 12,066.07
1/17/2023		Gamma 5 new members		✓	\$ 138.50	\$ 12,204.57
1/18/2023		Interest		✓	\$ 0.60	\$ 12,205.17
1/30/2023	2154	Awards Concepts (shipping diff.)	\$ 6.28	✓		\$ 12,198.89
1/30/2023		Deposit - 6 new members - AE		✓	\$ 91.20	\$ 12,290.09
1/30/2023		Deposit - 2 new members - Psi		✓	\$ 50.00	\$ 12,340.09

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Date	Check #	Description	Debit	Reconciled	Credit	Balance
1/30/2023		Deposit - 1 new member - Psi		✓	\$ 25.00	\$ 12,365.09
1/30/2023		Deposit - 1 new member - Psi		✓	\$ 25.00	\$ 12,390.09
1/30/2023		Deposit - 1 new member - Psi		✓	\$ 25.00	\$ 12,415.09
1/30/2023		Deposit - 1 new membr - Gamma		✓	\$ 27.70	\$ 12,442.79
1/30/2023		Deposit - 1 new, 1 reserve - Omega		✓	\$ 71.60	\$ 12,514.39
1/30/2023		Deposit - Connie Holden-PayPal		✓	\$ 1.94	\$ 12,516.33
2/15/2023		Interest		✓	\$ 0.47	\$ 12,516.80
3/15/2023		Interest		✓	\$ 0.48	\$ 12,517.28
3/27/2023		Deposit - AI - 1 reserve		✓	\$ 16.00	\$ 12,533.28
3/27/2023		Deposit - Beta - 2 new members		✓	\$ 50.00	\$ 12,583.28
3/27/2023		Deposit- AL - 1 member		✓	\$ 25.20	\$ 12,608.48
4/10/2023		Deposit - misdeposited to LCAER		✓	\$ 16.00	\$ 12,624.48
4/16/2023		Deposit - K - Landry (New Member)		✓	\$ 35.20	\$ 12,659.68
4/16/2023		Deposit from Nusenda #11 Red Chile expenses paid in Nov.		✓	\$ 649.36	\$ 13,309.04
4/17/2023		Interest			\$ 0.57	\$ 13,309.61

**Financial Position - Growth of Funds 2022-2023**  
**From 7/1/2022 to 4/16/2023**

NAME OF FUND	Beginning Balance 07/01/2022	Growth to fund	Ending Balance 4/18/2023
Available Fund Checking	\$ 15,181.83	\$ (1,872.22)	\$ 13,309.61
Available Business Investment	\$ 27,305.11	\$ 2.78	\$ 27,307.89
Birdie Adams Available	\$ 5,147.40	\$ 14.10	\$ 5,161.50
Nusenda Checking	\$ 2,000.00		\$ 2,000.00
Permanent Fund #1	\$ 9,691.30	\$ 20.18	\$ 9,711.48
Emma Foree Available #5	\$ 7,635.37	\$ 466.46	\$ 8,101.83
Leadership #6	\$ 743.37	\$ 595.15	\$ 1,338.52
Speaker Fund #7	\$ 808.71	\$ 21.74	\$ 830.45
Travel Study #8	\$ 15,474.56	\$ 34.17	\$ 15,508.73
B. June West Available #9	\$ 3,978.63	\$ 172.16	\$ 4,150.79
Red Chile/Pin #11	\$ 1,173.87	\$ 22.64	\$ 1,196.51
Convention #12	\$ 6,799.97	\$ (217.34)	\$ 6,582.63
Non-Dues Revenue #15	\$ 3,470.56	\$ (343.35)	\$ 3,127.21
Special Projects #16	\$ 144.49	\$ 0.29	\$ 144.78
B. June West Capital #22 Interest transferred to available	\$ 20,000.00	\$ -	\$ 20,000.00
Emma Foree Capital #18 Interest transferred to available	\$ 55,000.00	\$ -	\$ 55,000.00
Theta State Scholarship #19	\$ 1,425.43	\$ 23.01	\$ 1,448.44
Travel Study Available #20	\$ 570.74	\$ 243.90	\$ 814.64
Technology #21	\$ 702.23	\$ 0.18	\$ 702.41
BoA CD	\$ 10,000.00	\$ -	\$ 10,000.00
BoA CD	\$ 55,000.00	\$ -	\$ 55,000.00
<b>Totals</b>	<b>\$ 242,253.57</b>	<b>\$ (816.15)</b>	<b>\$ 241,437.42</b>

March dividend

Book Study

Chapter Contributions				
<i>Fund</i>	Scholarship	Trvl Stdy		
Beta	\$ 20.00	\$ 65.00		
Epsilon				
Gamma				
Kappa				
Lambda				
Upsilon				
Psi				
Omega				
Alpha Delta				
Alpha Epsilon				
Alpha Lambda		\$ 25.00		
Alpha Theta				
Alpha Iota		\$ 130.00		

Chapter/State Membership						
	Active	Reserve	Coll.	Hon.	Total Members	Notes
Beta	18				18	
Epsilon	15	4			19	
Gamma	35	3		2	40	
Kappa	30	2			32	
Lambda	15	2			17	
Upsilon	8	1			9	
Psi	38				38	
Omega	32	1		1	34	
Alpha Delta	17	1			18	
Alpha Epsilon	20	1			21	
Alpha Lambda	20			1	21	1 AL
Alpha Theta	38				38	
Alpha Iota	22	2			24	
NMSO				3		
<b>Totals</b>	<b>308</b>	<b>17</b>		<b>7</b>	<b>332</b>	