

United States Coast Guard CHIEF PETTY OFFICERS ASSOCIATION 5520 Hempstead Way Springfield VA 22151-4009

Springfield, VA 22151-4009 Phone: (703) 941-0395 / Fax: (703) 941-0397 Email: president@uscgcpoa.org (CPOA National President) cgea-president@uscgcpoa.org (CGEA National President) executivedirector@uscgcpoa.org (Executive Director) membership@uscgcpoa.org (Membership Coordinator)



21 Jul 2025

From: National Treasurer

To: Chief Petty Officers Association Membership

Subj: ANNUAL REPORT

1. The following is the financial standing of the CPOA as of June 30, 2025:

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2. Current Assets:

<u>Bank</u>	<u>Tvpe</u>	<u>Maturity</u> <u>Date</u>	<u>%</u>	Designation	<u>Amount</u>
TD Bank	Companion Checking		0.05%		\$1,522.00
Navy Fed	CD	5/17/2026	4%	CCCAF	\$37,389.78
-	CD	5/17/2026	4%	CCCAF	\$37,389.78
	Savings 5715 Savings 5723				247.44 \$192,016.82
First Georgetown	Fidelity Money Market	Gen Op Funds	4.11%		\$380,731.34
BofA	Disaster Relief	(CG Foundati	on)		\$24.00
	Convention Account				\$27,520.06
	Checking	Gen Op Funds			\$50,159.77
	Bus. Interest Maximizer		0.15%	CCCAF	\$68,838.00
	Bus. Interest Maximizer		0.30%	Reserve	\$67,308.28
	Bus. Maintenance Fund				\$1,426.75

Silv Fun	ver Lifetime nd		Silver LT	\$99.00
	lt Gore nolarship	WGMS		\$1,025.12
	PS (Postal count)	EPS 1000256897		\$3,750.49
Sub Total:				\$869,403.63
 Property & Equipmen Real Estate Assessed Value: CPOA Store Inventory 	ıt:			\$287,200.00 \$11,043.00
4. Total Fixed Assets				\$1,167,646.63
Total:				\$1,167,646.63
			12 June 2024 Valuation	\$1,107,678.00
			Difference	\$59,968.63

5. The 2026 CPOA Budget was printed in the July 2025 edition of "THE CHIEF" to allow members to review and ask questions prior to Convention

Sincerely yours,

Mark T. Taktinen

M. T. Tahtinen, CWO4(F&S), USCG

Encl: (1) 2026-2023 (YTD) Budgets

Coast Guard Chief Petty Officers Association

Account Listing CY2023- Present

Account	Budget CY2026	Actual CY2026	Budget CY2025	Jan - Jun CY2025	Budget CY2024	Actual CY2024	Budget CY2023	Actual CY2023
INCOME								
Membership Dues								
Active-Duty Allotments	\$115,000.00		\$116,500.00	\$50,212.15	\$158,967.00	\$118,038.58	\$100,000.00	\$114,288.15
Cash/Checks	\$27,000.00		\$110,500.00	\$6,420.10	\$39,734.00	\$116,036.56	\$20,000.00	\$26,456.25
Credit Card Payments	\$27,000.00		\$21,000.00	\$0,420.10	\$39,734.00	\$480.00	\$500.00	\$20,450.25
Retiree Allotments	\$95,000.00		\$96,000.00	\$41,034.00	\$135,987.00	\$480.00	\$500.00	\$94,322.00
I4A/Affinipay Membership Dues	\$95,000.00		\$90,000.00	\$31,761.00	\$135,967.00	\$36,080.45	\$90,000.00	\$94,322.00
	\$130,000.00		\$150,000.00	\$31,761.00	\$92,258.00	\$36,080.45	* 70,000,00	\$127,964.03
Members Dues payments online	. ,		. ,				\$70,000.00	
Silver Lifetime Purchases (Held at Navy Federal)	\$5,850.00		\$5,850.00	\$700.00	\$5,850.00	\$700.00	\$3,000.00	\$0.00
Sales of Product Income - Café Press	\$0.00		\$200.00	\$1,709.74	\$200.00	\$0.00	\$200.00	\$0.00
The CHIEF Advertising Income	\$3,000.00		\$3,000.00	\$2,700.00	\$3,000.00	\$10,000.00	\$3,000.00	\$5,000.00
First Command - Sponsorship	\$10,000.00		\$10,000.00	\$21,600.00	\$10,000.00	\$10,000.00	, . ,	\$20,650.98
USAA - Sponsorship (Affinity Program)	\$0.00		\$0.00	. ,	\$0.00	\$508.67	\$0.00	\$0.00
CCCAF Donation / Allotments	\$5,850.00		\$5,850.00	\$8,305.00	\$5,850.00	\$18,839.00	\$9,800.00	\$18,485.50
Coast Guard Foundation	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>		,	+=,====		-\$15,031.41	<i>+•,•••••</i>	\$0.00
Disaster Relief from CG Foundation						\$460,000.00	\$0.00	\$220,205.00
Convention Revevenue				\$1.311.00		\$6.247.00		\$6,570.69
Convention Attendees				\$5,894.00		\$4,951.01		\$13,383.79
Convention Partnerships & Support				\$10.569.40		\$216,934.31		\$6,700.00
50th Anniversary Fund (Deleted)				\$10,000.10		\$0.00	\$0.00	\$0.00
Flags Across America (Deleted)						\$0.00	\$0.00	\$0.00
CPO Academy Dinner Donation (Deleted)						\$0.00	\$0.00	\$0.00
Interest Earned (Deleted)						\$0.00	\$0.00	\$0.00
Companion Checking Interest (Deleted)						\$0.00	\$0.00	\$0.00
High Yield Savings TD Bank Interest (Deleted)						\$0.00	\$0.00	\$0.00
Reserve Fund Boa Interest (Deleted)						\$0.00	\$0.00	\$0.00
Aaron Redd Foundation (Deleted)						\$0.00	\$0.00	\$0.00
Silver Lifetime TD Bank CD Interest (Deleted)						\$0.00	\$0.00	\$0.00
Silver Lifetime TD Bank Interest (Deleted)						\$0.00	\$0.00	\$0.00
Navy Fed CD #1 Matures 5/17/2018 (Deleted)						\$0.00	\$0.00	\$0.00
Other Ordinary Income (Deleted)						\$0.00	\$0.00	\$0.00
BOA Checking Account				\$28.53		\$62.89	\$0.00	\$61.73
BOA Interest Maximizer Savings (Deleted)				,		\$0.00	\$0.00	\$0.00
Pentagon Federal CD's when converted into High Yield Savings								
(Deleted)								
Total INCOME:	\$391,700.00		\$408,400.00	\$182,364.35	\$451,846.00	\$1,218,127.63	\$296,500.00	\$654,088.12
CONVENTION EXPENSES	<u> </u>		#0 000 0 -1	*** **	#0 000 05	AC 700 0 1	* 0 = 00 05 ¹	<u> </u>
Awards to Include Presidents Outstanding Chapter Incentive	\$3,000.00		\$3,000.00	\$13.60	\$3,000.00	\$2,782.04	\$2,500.00	\$1,110.83
50th Anniversary Expenses						\$0.00		000 710 6
Convention Expense (Committee)				***		\$11,278.29		\$23,748.87
Convention Expense (National)				\$905.78		\$4,134.28		\$12,023.45
Convention Committee Chair Expenses				\$3,080.16		\$7,827.14		\$1,569.65
Convention Discretionary Fund	\$1,000.00		\$1,000.00		\$1,000.00	\$143.58	\$1,000.00	
Convention Excellence - **New Add from 2023	\$5,000.00		\$5,000.00		\$5,000.00	\$4,134.28		
President's Outstanding Chapter/Branch Incentive (includes tvl,								
per diem, hotel, misc)	\$1,000.00		\$1,000.00		\$1,000.00	\$1,916.02	\$1,000.00	
Convention Committee Expenses (Mailing Materials)	\$1,000.00		\$1,000.00		\$1,000.00	\$6,978.34	\$1,000.00	

CPCA National BoD Expenses (includes bit, per dem, hote), President \$12,000 \$15,000 \$17,500 \$17,500 \$37,700 \$37,741.71 Secretary \$1,040.69 \$1,040.69 \$2,451.59 \$2,451.59 \$2,451.59 \$2,451.59 \$2,451.59 \$2,451.59 \$2,451.59 \$2,451.59 \$2,451.49 \$2,451.49 \$2,451.49 \$2,451.49 \$2,451.49 \$2,451.49 \$2,451.49 \$2,451.49 \$2,451.49 \$2,451.49 \$2,451.49 \$2,451.49 \$2,451.49 \$2,451.49 \$2,452.19 \$2	Account	Budget CY2026	Actual CY2026	Budget CY2025	Jan - Jun CY2025	Budget CY2024	Actual CY2024	Budget CY2023	Actual CY2023
President Image: space of the	CPOA National BoD Expenses (includes tvl, per diem, hotel,								
Vice-President Signature	misc)	\$12,000.00		\$15,000.00		\$17,500.00		\$8,750.00	
Secretary Image: Construct Region 1 Stine 30 (0) Stine 31 (000 (0) <t< td=""><td></td><td></td><td></td><td></td><td>\$1,404.59</td><td></td><td>. ,</td><td></td><td>. ,</td></t<>					\$1,404.59		. ,		. ,
Treasurer St.757.10 \$3.00 Regional Advisor: Region 1 - \$3.086.02 \$1.784.46 Regional Advisor: Region 2 - \$1.000.40 \$2.082.71 Regional Advisor: Region 2 - \$1.000.40 \$2.082.71 Regional Advisor: Region 2 - \$1.000.40 \$3.000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Regional Advisor. Region 1 St. 256.06.02 \$1,784.45 Regional Advisor. Region 3 \$1,000.40 \$1,251.00 \$2,002.71 Regional Advisor. Region 3 \$1,000.00 \$1,000.00 \$5,000.00 \$1,100.45 \$5,000.00 \$1,100.45 \$5,000.00 \$1,100.45 \$5,000.00 \$1,100.45 \$5,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Regional Advisor. Region 2 \$1,201,00 \$2,208,271 Regional Advisor. Region 3 \$1,000,00 \$1,000,00 \$1,904,450 CGEA National Officer Expenses (includes tvi, per diem, hotel, sinc. \$1,200,00 \$51,000,00 \$50,000 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$50,000,00 \$51,000,00									
Regional Advisor. Region 3 S1.000.40 S1.000.40 S1.984.45 CCEA National Officer Expenses (includes MI, per diem, hotel, mise. \$10.000 \$10.000.00 \$10.000.00 \$30.00 President \$10.000.00 \$10.000.00 \$30.00 Voe-President \$20.00 \$20.00 \$30.00 Vee-President \$22.000.00 \$22.000.00 \$22.000.00 \$22.000.00 \$37.00 \$25.000.00 \$37.00 \$34.42.64 Nembership Coordinator Travel \$22.000.00 \$57.00 \$25.000.00 \$57.75 \$1.500.00 \$34.42.64 National Expenses: \$40.000.00 \$38.89.00 \$43.560.00 \$57.750.00 \$57.500.00 \$57.500.00 \$57.500.00 \$57.500.00 \$57.500.00 \$57.500.00 \$57.500.00 \$57.500.00 \$57.500.00 \$57.500.00 \$57.500.00 \$57.500.00 \$57.500.00 \$51.750.50 \$51.750.50 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00									
CCEA National Officer Expenses (includes bit, per diem, hotel, insc. \$12,000,00 \$10,000,00 \$50,00									
misc. \$12,000.0 \$8,500.00 \$10,000.00 \$5,000.00 \$0.000 President \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,048.00 \$5,000.00 \$1,048.00 \$5,000.00 \$1,048.00 \$5,000.00 \$1,048.00 \$5,000.00 \$1,000.00 \$3,000.00 \$1,048.00 \$2,200.00 \$1,000.00 \$3,000.00 \$1,000.00 \$3,000.00 \$1,000.00 \$3,000.00 \$1,000.00 \$3,000.00 \$1,000.00 \$3,000.00 \$1,000.00 \$3,000.00 \$1,000.00 \$3,000.00 \$1,000.00 \$3,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$2,000.00 \$1,000.00 \$0,000 \$0,000 \$1,000.00							\$1,000.40		\$1,984.45
President 90.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$2,001.00 \$2,001.00 \$2,001.00 \$2,001.00 \$2,001.00 \$2,001.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$51,000.00 \$44,000.00 \$44,000.00 \$44,000.00 \$44,000.00 \$43,500.00 \$41,004.01 \$22,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$52,000.00 \$51,000.00 \$61,495.54 \$22,200.00 \$50,000	CGEA National Officer Expenses (includes tvl, per diem, hotel,								
Vice-President Stone	misc.	\$12,000.00		\$8,500.00		\$10,000.00		\$5,000.00	
Secretary Secretary <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td><td></td></t<>							\$0.00		
Treasurer So.00 \$1,949.50 Benebership Coordinator Travel \$2,500.00 \$2,000.00 \$71.00 \$2,000.00 \$11,004.50 Executive Director \$2,500.00 \$2,000.00 \$476.88 \$2,200.00 \$51,500.00 \$11,004.50 Total Convention Travel Expenses: \$40,000.00 \$385,500.00 \$43,500.00 \$51,760.70 \$11,604.65 Mambership Dues (returns) \$435,000.00 \$449,100.61 \$204,087.69 Membership Dues (returns) \$435,000.00 \$6,500.00 \$56,000.01 President \$1,750.56 \$1,804.60 \$80.0	Vice-President								
Membership Coordinator Travel \$2,000,00 \$71,00 \$2,000,00 \$57,63,70 \$2,000,00 \$57,63,70 \$1,500,00 \$1,100,45 Total Convention Travel Expenses: \$40,000,00 \$38,500,00 \$476,89 \$2,200,00 \$57,63,70 \$1,500,00 \$948,50 Disaster Relife (GC Foundationation Funded) \$66,00 \$57,500,00 \$57,50	Secretary						\$2,449.46		
Executive Director \$2,000,00 \$47,89 \$2,200,00 \$57,87,70 \$1,500,00 \$484,800 Interval \$40,000,00 \$38,500,00 \$43,500,00 \$51,495,54 \$22,220,00 \$65,494,54 Introval Exercise \$40,000,00 \$38,500,00 \$43,500,00 \$43,500,00 \$44,500,000 Introval Exercise \$50,000 \$51,500,500 \$50,000 \$55,000,00 \$55,000,00 \$55,000,00 \$55,000,00 \$55,000,00 \$55,000,00 \$55,000,00 \$55,000,00 \$55,000,00 \$55,000,00 \$55,000,00 \$55,000,00 \$55,000,00 \$55,000,00 \$55,000,00 \$55,000,00 \$50,00	Treasurer								
Total Convention Travel Expanses: \$40,000.00 \$38,500.00 \$43,500.00 \$61,495.54 \$22,250.00 \$63,462.64 NATIONAL EXPENSES: CPOA BOD TRAVEL	Membership Coordinator Travel				\$71.00				
ArtiONAL EXPENSES: CPAA BoD TRAVEL Image: CPAA BoD TRAVEL Disaster Relief (CG Foundationation Funded) \$435.00 \$449,100.61 \$2204,087.69 Memborship Dues (returns) \$ \$435.00 \$459,100.61 \$2204,087.69 National CPCA Officers \$7,500.00 \$7,500.00 \$5,500.00 \$5,500.00 Preaident \$1,750.56 \$1,750.56 \$1,842.07 \$0.00 Scorelary \$0.00 \$0.00 \$0.00 \$0.00 Regional Advisor: Region 1 \$9,500.00 \$4,700.00 \$4,700.00 \$0.00 Regional Advisor: Region 3 \$4,700.00 \$4,700.00 \$4,700.00 \$0.00 \$0.00 Regional Advisor: Region 3 \$4,700.00 \$4,700.00 \$4,700.00 \$0.00 \$0.00 \$0.00 Vice-President \$2,200.00 \$4,700.00 \$4,700.00 \$4,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	Executive Director	\$2,500.00		\$2,000.00	\$476.89	\$2,500.00	\$5,763.70	\$1,500.00	\$948.50
Disaster Relief (CG Foundationation Funded) \$435.00 \$441,00.61 \$204,097.69 National CPOA Officers \$7,500.00 \$7,500.00 \$50.00 \$550.00 \$50.00	Total Convention Travel Expenses:	\$40,000.00		\$38,500.00		\$43,500.00	\$61,495.54	\$22,250.00	\$63,462.64
Disaster Relief (CG Foundationation Funded) \$435.00 \$449,100.61 \$204,097.69 National CPOA Officers \$7,500.00 \$7,500.00 \$50.00 \$550.00 \$50.00 \$50.00 \$550.00 \$50.00									
Nembership Dues (returns) stol \$50.00 \$550.00 National CPCA Officers \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$17,505.66 \$1,1468.82 Vice-President \$1,802.07 \$0,000		I		I I	¢425.00		¢40,400,64	I	¢204.007.00
Instance \$7,500.00 \$7,500.00 \$7,500.00 \$6,500.00 President \$7,500.00 \$7,500.00 \$1,795.65 \$1,795.65 \$1,882.07 \$0.00 Secretary \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Regional Advisor: Region 1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Regional Advisor: Region 2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Regional Advisor: Region 2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Regional Advisor: Region 3 \$4,700.00 \$4,700.00 \$4,700.00 \$3,700.00 \$0.00 President \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Secretary \$980.29 \$0.00					\$435.00				
President \$1,750.56 \$1,848.82 Vice-President \$1,882.07 \$0.00 Secretary \$0.00 \$0.00 Regional Advisor: Region 1 \$0.00 \$0.00 Regional Advisor: Region 2 \$0.00 \$0.00 Regional Advisor: Region 3 \$0.00 \$0.00 National CGEA Officers \$4,700.00 \$4,700.00 \$3.00.0 President \$0.00 \$0.00 \$0.00 National CGEA Officers \$4,700.00 \$4,700.00 \$3.00.0 Secretary \$0.00 \$0.00 \$0.00 Secretary \$0.00 \$0.00 \$0.00 Secretary \$0.00 \$0.00 \$0.00 Treasurer \$12,200.00 \$12,200.00 \$12,200.00 \$12,00.00 States \$150.00 \$1,548.82 \$1.500.00 \$3.405.00 \$0.00 Office Security System \$0.00 \$0.00 \$0.00 \$3.405.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		* 7 500 00		\$7 500 00		A7 500 00	\$50.00	* 0 5 00 00	\$550.00
Vice-President \$1,882.07 \$0.00 Secretary \$0.00 \$0.00 \$0.00 Regional Advisor: Region 1 \$0.00 \$0.00 \$0.00 Regional Advisor: Region 2 \$0.00 \$0.00 \$0.00 Regional Advisor: Region 3 \$0.00 \$0.00 \$0.00 Regional Advisor: Region 3 \$0.00 \$0.00 \$0.00 Regional Advisor: Region 3 \$0.00 \$0.00 \$0.00 National CCEA Officers \$4.700.00 \$4.700.00 \$0.00 President \$0.00 \$0.00 \$0.00 Secretary \$0.00 \$0.00 \$0.00 Treasurer \$12,200.00 \$12,200.00 \$12,200.00 \$1,846.82 NATIONAL EXPENSES (OPERATIONS) \$100 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,846.82 National CCEA Structure \$1,000.00 \$1,53.94 \$1,500.00 \$4,600.00 \$2.238.00 \$1,846.82 Mattorer \$1,000.00 \$4,000.00 \$2.238.00 \$1,846.82 \$1,860.82		\$7,500.00		\$7,500.00		\$7,500.00	\$4 750 50	\$6,500.00	<u> </u>
Secretary S0.00 \$0.00 Regional Advisor: Region 1 \$0.00 \$0.00 Regional Advisor: Region 2 \$0.00 \$0.00 Regional Advisor: Region 3 \$0.00 \$0.00 National CGEA Officers \$0.00 \$0.00 President \$0.00 \$0.00 Vice-President \$0.00 \$0.00 Secretary \$0.00 \$0.00 Treasurer \$0.00 \$0.00 Secretary \$12,200.00 \$12,200.00 \$12,200.00 \$0.00 Total CGEA/CFOPA Travel: \$12,200.00 \$12,200.00 \$13,405.00 \$1,844.82 National CERA Officers \$0.00 \$0.00 \$0.00 \$0.00 Treasurer \$12,200.00 \$12,200.00 \$13,405.00 \$1,844.82 National Expenses (operations) \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Treasurer \$0.00 \$0.00 \$0.00 Regional Advisor: Region 1 \$955.93 \$0.00 Regional Advisor: Region 2 \$0.00 \$0.00 \$0.00 Regional Advisor: Region 2 \$0.00 \$0.00 \$0.00 Regional Advisor: Region 3 \$0.00 \$0.00 \$0.00 \$0.00 National CERA Officers \$4,700.00 \$4,700.00 \$3.700.00 \$0.00 \$0.00 Yee-President \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Secretary \$12,200.00 \$12,200.00 \$12,200.00 \$12,200.00 \$13,468.82 Total CEBACPOA Travel: \$12,200.00 \$4,000.00 \$5,986.95 \$4,000.00 \$3,000 \$0.00 Ofmice Security System \$0.00 \$4,000.00 \$2,500.00 \$1,548.48 \$1,500.00 \$2,000 \$1,548.62 \$1,500.00 \$2,000 \$3,405.00 \$4,000.00 \$5,986.95 \$4,000.00 \$3,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00									
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Regional Advisor: Region 2 \$0.00 \$0.00 \$0.00 Regional Advisor: Region 3 \$0.00 \$0.00 \$0.00 \$0.00 National CGEA Officers \$4,700.00 \$4,700.00 \$3,700.00 \$0.00 President \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Secretary \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Treasurer \$12,200.00 \$12,200.00 \$51,568.85 \$10,200.00 \$1,846.82 MATIONAL EXPENSES (OPERATIONS) \$4,000.00 \$4,000.00 \$5,966.95 \$4,000.00 \$0.00 \$0.00 Computer Equip & Software \$1,500.00 \$2,500.00 \$1,534.94 \$1,500.00 \$3,000 \$0.									
Regional Advisor: Region 3 \$4,700.00 \$0.00 \$0.00 \$0.00 National CGEA Officers \$4,700.00 \$4,700.00 \$4,700.00 \$3,700.00 President \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Vice-President \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Secretary \$0.00 \$1980.29 \$0.00 \$0.00 \$0.00 Treasure \$12,200.00 \$12,200.00 \$12,200.00 \$1,846.82 NATIONAL EXPENSES (OPERATIONS) \$10,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$0.00 \$0.00 Condo Association Fees \$4,000.00 \$4,00									
National CGEA Officiers \$4,700.00 \$4,700.00 \$3,700.00 President \$0.00 \$0.00 \$0.00 \$0.00 Vice-President \$980.29 \$0.00 \$0.00 Secretary \$980.29 \$0.00 \$0.00 Treasurer \$980.29 \$0.00 \$0.00 Total CGEA/CPOA Travel: \$12,200.00 \$12,200.00 \$12,200.00 \$11,200.00 \$1,846.82 MATIONAL EXPENSES (OPERATIONS) Building Repair & Maintenance \$4,000.00 \$4,000.00 \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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Vice-President \$0.00 \$0.00 Secretary \$0.00 \$0.00 Treasurer \$0.00 \$0.00 Total CGEA/CPOA Travel: \$12,200.00 \$12,200.00 \$12,200.00 \$5,568.85 \$10,200.00 \$1,846.82 MATIONAL EXPENSES (OPERATIONS) \$4,000.00 \$4,000.00 \$4,000.00 \$3,405.00 \$4,000.00 \$0.0		\$4,700.00		\$4,700.00		\$4,700.00		\$3,700.00	
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Building Repair & Maintenance \$4,000.00 \$4,000.00 \$5,996.95 \$4,000.00 \$3,405.00 \$4,000.00 \$0.00 Office Security System \$0.00 </td <td>Total CGEA/CPOA Travel:</td> <td>\$12,200.00</td> <td></td> <td>\$12,200.00</td> <td></td> <td>\$12,200.00</td> <td>\$5,568.85</td> <td>\$10,200.00</td> <td>\$1,846.82</td>	Total CGEA/CPOA Travel:	\$12,200.00		\$12,200.00		\$12,200.00	\$5,568.85	\$10,200.00	\$1,846.82
Building Repair & Maintenance \$4,000.00 \$4,000.00 \$5,996.95 \$4,000.00 \$3,405.00 \$4,000.00 \$0.00 Office Security System \$0.00 </td <td>NATIONAL EXPENSES (OPERATIONS)</td> <td>I</td> <td></td> <td>I I</td> <td>I</td> <td>I</td> <td>I</td> <td>I</td> <td>I</td>	NATIONAL EXPENSES (OPERATIONS)	I		I I	I	I	I	I	I
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Computer Equip & Software \$1,500.00 \$2,500.00 \$1,534.94 \$1,500.00 \$4,569.82 \$1,500.00 \$7,568.02 Condo Association Fees \$4,000.00 \$4,000.00 \$2,235.80 \$4,000.00 \$4,000.00 \$3,650.28 Credit Card Processing Fees (Deleted) \$0.00 \$, . ,				
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Online Accounting Service (QuickBooks & Payroll) \$3,000.00 \$10,689.27 \$3,000.00 \$109,170.26 \$3,000.00 \$1,859.00					\$2 024 71				
				, ,					
	Payroll (Intuit) - merged (deleted)	\$3,000.00		\$3,000.00	ψ10,009.27	\$3,000.00	\$109,170.20	\$3,000.00	\$1,859.00

Account	Budget CY2026	Actual CY2026	Budget CY2025	Jan - Jun CY2025	Budget CY2024	Actual CY2024	Budget CY2023	Actual CY2023
Phone and Internet Bundle	\$2,000.00		\$2,000.00	\$1,236.62	\$2,000.00	\$3,740.04	\$2,000.00	\$1,937.46
Postage (includes equipment rental)	\$7,000.00		\$6,000.00	\$9,153.49	\$7,000.00	\$8,724.37	\$10,000.00	\$5,212.48
Utilities (gas & elec)	\$1,200.00		\$1,300.00	\$681.42	\$1,200.00	\$2,547.80	\$1,200.00	\$1,206.58
Publications (Off pubs, Roberts Rules, etc)	\$3,200.00		\$200.00		\$3,200.00	\$0.00	\$200.00	\$0.00
Employee Pay & Benefits				•	•	•		
Salary (Executive Director)	\$99,000.00		\$130,000.00	\$76,861.18	\$94,000.00	\$109,170.26	\$80,000.00	\$104,065.86
Employee Retirement Account	\$4,123.00		\$4,123.00		\$4,123.00	\$0.00	\$4,655.00	\$4,123.00
Medical Benefit Re-imbursement Account (ED)	\$3,000.00		\$3,000.00	\$62.00	\$3,000.00	\$1,562.95	\$3,000.00	\$2,646.96
Wages (Membership Coordinator)	\$73,000.00		\$73,000.00	\$34,728.57	\$68,000.00	\$65,137.99	\$33,000.00	\$63,921.47
MC Medical Insurance			\$3,000.00	\$600.00		\$3,970.92		\$1,200.00
Taxes	\$10,000.00		\$15,000.00	\$3,767.46	\$10,000.00	\$55,348.54	\$10,000.00	\$12,718.82
Executive Director Local Travel	\$600.00		\$600.00		\$600.00	\$3.50	\$600.00	\$107.39
Stationery & Printing						\$587.24	\$3,000.00	\$1,958.45
Website/Web Manager						\$1,251.74	\$1,000.00	\$576.17
IRS Penalties & Settlements					\$10.00	\$0.00	\$0.00	\$0.00
Total National Expenses (Operations):	\$233,223.00		\$269,183.00		\$223,233.00	\$430,075.56	\$180,255.00	\$223,834.95
NATIONAL EXPENSES (TAXES/INSURANCE/LEGAL) Business Liability Insurance	- - -							
Corporation Costs	\$250.00		\$250.00		\$250.00	\$175.00	\$250.00	\$175.00
County Personal Property Tax	\$250.00		\$500.00		\$250.00	\$547.85	\$250.00	\$663.79
Liability Insurance	\$2.000.00		\$2,100.00		\$2,000.00	\$2,699.00	\$2,000.00	\$2,096.00
Professional Accounting Service (Financial Review)	\$0.00		\$0.00		\$1,800.00	\$0.00	\$0.00	\$0.00
Professional Accounting Fee (Deleted)	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Federal Tax Return Preparation	\$1,700.00		\$1,700.00		\$1,700.00	\$1,785.00	\$1,700.00	\$1,745.00
Property Insurance	\$700.00		\$700.00		\$700.00	\$0.00	\$1,800.00	\$542.00
Legal Fees	\$1,000.00		\$1,000.00		\$1,000.00	\$0.00	\$2,000.00	\$0.00
Real Estate Tax	\$3,000.00		\$3,700.00		\$3,000.00	\$3,686.21	\$3,000.00	\$3,784.18
Financial Review	\$1,800.00		\$0.00		\$1,800.00	\$5,690.00	\$0.00	\$0.00
Total National Expenses (Taxes/Insurance/Legal):	\$10,700.00		\$9,950.00		\$12,500.00	\$14,583.06	\$11,000.00	\$9,005.97
NATIONAL EXPENSES (Start Up Expenses):	-							
Chapter (Start Up Fund)	\$600.00		\$500.00		\$600.00	\$0.00	\$600.00	\$50.00
Chapter (Start Up expenses)	\$1,000.00		\$1,000.00	\$1,925.00	\$1,000.00	\$19.30	\$1,000.00	\$254.70
Branches (Start Up Funds)	\$600.00		\$500.00	. ,	\$600.00	\$81.90	\$600.00	\$0.00
Branches (Start Up expenses)	\$1,000.00		\$1,000.00	\$275.00	\$1,000.00	\$450.00	\$1,000.00	\$0.00
Total National Expenses (National Office):	\$3,200.00		\$3,000.00		\$3,200.00	\$551.20	\$3,200.00	\$304.70
NATIONAL EXPENSES (Programs):	-							
CPO Academy Support (Spirit of the Chief Award)	\$2,800.00		\$2,800.00	\$1,513.91	\$2,800.00	\$2,800.00	\$2,800.00	
CPO Academy Support (Instructor Dinner Costs)	\$7,000.00		\$7,000.00	\$9,283.52	\$7,000.00	\$3,886.00	\$7,000.00	\$8,842.32
CCCAF Program (Check Presentation to include Walt Gore								
award)	\$225.00		\$250.00		\$225.00	\$140.23	\$225.00	
CG JROTC Spirit of the Chief Award	\$1,000.00		\$1,000.00		\$1,000.00	\$0.00		\$1,026.74
CCCAF Program Pay Out	\$11,000.00		\$11,000.00		\$8,500.00	\$11,000.00	\$8,500.00	\$13,500.00
CPOA Foundation (Deleted)	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	
EPOY Program Dinner	\$1,500.00		\$1,500.00	\$1,500.00	\$1,500.00	\$291.00	\$1,500.00	\$2,049.36
Awards (EPOY/REPOY)	\$800.00		\$900.00	\$546.16	\$800.00	\$0.00	\$800.00	\$793.29
Store Inventory Items				\$4,277.20				
Past President Pin	\$300.00		\$0.00		\$300.00	\$0.00		
National Election Support (Tri-Annual)	\$0.00		\$0.00		\$500.00	\$0.00	\$0.00	\$0.00
25 year pin	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
35 & 50 year pins	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

A	Budget CY2026	Actual CY2026	Budget	Jan - Jun CY2025	Budget CY2024	Actual CY2024	Budget CY2023	Actual CY2023
Account		C12026	CY2025	C12025	-	-		
Membership Pin: Postage	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
50 Year Coin	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Gold Lifetime Award	\$500.00		\$750.00		\$500.00	\$0.00	\$500.00	\$0.00
COMDT National Retiree Council Support	\$400.00		\$500.00		\$400.00	\$0.00	\$400.00	\$0.00
Coast Guard Museum support	\$500.00		\$500.00		\$500.00	\$887.00	\$500.00	\$0.00
CGEA Support						\$0.00		\$100.00
CGEA Membership (25 yr pin)	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
VA Veterans Day Ceremony	\$400.00		\$400.00	\$471.33	\$400.00	\$923.90	\$400.00	\$404.45
Flags Across America	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
National Challenge Coin	\$300.00		\$300.00		\$300.00	\$0.00	\$3,000.00	\$0.00
Walter Gore Scholarship	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00
Disaster Relief	\$0.00		\$0.00		\$0.00	\$495,100.61	\$0.00	\$0.00
Other Expenses: (Uncategorized)	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$150.00
Total National Expenses (Programs):	\$27,725.00		\$27,900.00		\$25,725.00	\$515,028.74	\$26,625.00	\$27,366.16
PUBLICATION EXPENSES (The CHIEF Magazine):								
Postage/Labels/Distribution	\$19,000.00		\$19,000.00	\$12,298.32	\$19,000.00	\$27,840.11	\$17,000.00	\$23,091.62
Voting Postage						\$320.00	\$0.00	\$0.00
Printing	\$44,000.00		\$44,000.00	\$23,428.32	\$44,000.00	\$42,962.86	\$36,000.00	\$31,730.78
Total Programs and Publications:	\$63,000.00		\$63,000.00		\$63,000.00	\$71,122.97	\$53,000.00	\$31,730.78
Grand Total Expenses:	\$390,048.00		\$423.733.00		\$383.358.00	\$1,098,425.92	\$306.530.00	\$357.552.02