

Memorandum

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date (as of): Monday; December 10, 2018

Net Worth of the Fort Rucker Chapter of MOAA as of 12/10/2018 is, **\$29,270.11**. These funds are in one checking account, one savings account and one Money Market Account in the Army Aviation Center Federal Credit Union (AACFCU).

Activities Since Last Report: (11/05/18) Starting balance of; \$29,067.70
DEPOSITS ACTION

11/06/18	Funds returned to checking account (Heath, Dues return)	\$100.00
11/13/18	Annual dues (for 3)	36.00
11/24/18	Annual Dues (for 19)	288.00
11/31/18	MM Interest	7.43
12/07/18	MOAA Annual dues	248.00
12/07/18	Circle Insurance Agency (NL Sponsor)	<u>150.00</u>
	Deposits Total	\$829.43

CHECKS:

EXPENDITURES:

1829	11/05/18	IMWRF (Retiree Health Fair)	\$25.00
1830	11/05/18	Dennis Newton (Travel/Hotel)	379.99
1831	11/12/18	Othan Gilbert (Mailing renewal notices)	103.23
1832	11/28/18	Houston Printing (Dec NL)	<u>118.80</u>
		Expenditures Total	\$627.02

Net Increase \$202.41

() Current Total Balance of; \$29,270.11

A ACFCU checking, \$5,136.82
AACFCU Savings, \$5.41
AACFCU Money Market \$24,127.88

Reserve Total: (Minus Reserve); -\$24,127.88

Life Membership, \$10,610.00

MOAA reserve, \$13,517.88

Minus Savings: \$5.41 -\$5.41

******Usable Funds as December 10, 2018 (Minus reserve/savings) \$5,136.82**

Other News * No outstanding bills.

* Heath, dues return check, 01/12/18, never cashed

* LTC McCabe Life funds to Reserve, \$100

* Scholarship fund- \$406.00

Loel A. Ewart , Treasurer

