

Memorandum

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date (as of): Monday; January 14, 2019

Net Worth of the Fort Rucker Chapter of MOAA as of 01/14/2019 is, **\$28,013.85**. 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:	(12/10/18) Starting balance of;	\$29,270.11
DEPOSITS	ACTION	
12/10/18	MOAA Dues (Membership)	\$48.00
12/17/18	MOAA (Christmas Dinner Receipts)	2,200.00
12/31/18	Money Market interest	8.20
01/08/19	MOAA Dues (Membership)	<u>84.00</u>
	Deposits Total	\$2,340.20

CHECKS:

EXPENDITURES:

1833	12/15/18	ALCOC (Chapter dues)	\$86.50
1834	12/15/18	Mary Rutkowski (Christmas decorations)	159.71
1835	12/15/18	Dale Moates (Christmas music)	200.00
1836	12/18/18	IMWRF (Dec Dinner cost)	1,188.25
1837	12/21/18	U.S. Treasury Army Gift Fund (Ft. Rucker Food)	400.00
1838	12/28/18	NOAA National (Scholarship Fund)	1,500.00
1839	01/08/19	U.S. Postal Service (1 yr. box rent)	<u>62.00</u>
		Expenditures Total	\$3,596.46

Net Decrease **\$1,256.26**

01/14/19 **Current Total Balance of;** **\$28,013.85**

A ACFCU checking, \$3,872.36
AACFCU Savings, \$5.41
AACFCU Money Market \$24,136.08

Reserve Total: (Minus Reserve); **-\$24,136.08**

Life Membership, \$10,610.00
MOAA reserve, \$13,526.08

Minus Savings: \$5.41 **-\$5.41**

******Usable Funds as January 14, 2019 (Minus reserve/savings) \$3,872.36**

Other News * No outstanding bills. Scholarship Fund=\$00.00

Loel A. Ewart, Treasurer