

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

With change 1

Date (as of): Monday 9 December, 2019

Net Worth of the Fort Rucker Chapter of MOAA as of 12/09/2019 is, **\$30,894.76**. These funds are in one checking account, one savings account and one Money Market Account in the All In Federal Credit Union (All In FCU).

Activities Since Last Report: (11/04/19) Starting balance of; \$31,119.47

DEPOSITS	ACTION	
11/07/19	Dinner payment for 2	\$42.00
11/15/19	Member Dues (for 2020)	348.00
11/21/19	Member Dues (for 2020)	84.00
11/30/19	Money Market interest (Nov.)	10.94
12/02/19	Member Dues (for 2020)	48.00
	Deposits Total	<u>\$532.94</u>

CHECKS:	EXPENDITURES:	
1861 11/06/19	Loel Ewart (Wreaths across America)	\$225.00
1862 11/07/19	Dennis Newton (Web registration fees)	251.76
1863 11/21/19	Houston Printing (Nov/Dec newsletter)	110.89
1864 -----	VOID	00.00
1865 11/21/19	Mrs Paulie Thill (Death. return of life dues)	170.00
	Expenditures Total	<u>\$757.65</u>
	Net Decrease	<u>\$224.71</u>

(12/09/19) **Current Total Balance of; \$30,894.76**
All In checking \$6,671.66
All In Savings \$5.41
All In Money Market \$24,217.69

Reserve Total: (Minus Reserve); -\$24,217.69
Life Membership \$10,000.00
MOAA reserve, \$14,217.69

Minus Savings: \$5.41 -\$5.41

******Usable Funds as of December 9, 2019 (Minus reserve/savings) \$6,671.66**

Other News*No outstanding bills. Scholarship Fund= \$404.00

CW4 Thill, deceased, \$170 returned to widow.

Loel A. Ewart
Treasurer