

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date (as of): Monday, January 13, 2020

Net Worth of the Fort Rucker Chapter of MOAA as of 01/13/2020 is, **\$30,255.86**. 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: (12/09/19) Starting balance of; \$30,894.76

DEPOSITS	ACTION	
12/10/19	Ron K. (Donation \$1400/\$36 dues for 2020)	1436.00
12/17/19	MOAA Dinner Receipts (Meals \$575/Auction \$488/ Sch Fnd \$72/WOA Sponsor \$150/dues \$24)	1309.00
12/26/19	2020 dues for 2	24.00
12/30/19	Money Market interest (Dec..)	11.31
01/06/20	Dues for 2020 (one)	12.00
	Deposits Total	\$2,792.31

CHECKS:	EXPENDITURES:	
1866 12/09/19	MOAA National Council of Chapters (Dues)	\$82.00
1867 12/09/19	Ron Kaita (MOAA Chapter Meeting cost)	509.51
1868 12/14/19	Mary Rutkowski (Xmas decorations/tickets)	245.70
1869 12/18/19	MOAA Dec. Dinner Cost	530.00
1870 12/20/19	US Treasury Army Gift Fund (Rucker Food Bank)	500.00
1871 12/29/19	MOAA National Scholarship Fund	1500.00
1872 01/06/20	Postmaster (box rent)	64.00
	Expenditures Total	\$3,431.21
	Net Decrease	\$638.90

(1/13 /20) Current Total Balance of; \$30,255.86

All In checking \$6,021.45

All In Savings \$5.41

All In Money Market \$24,229.00

Reserve Total: (Minus Reserve); -\$24,229.00

Life Membership \$9,900.00

MOAA reserve, \$14,329.00

Minus Savings: \$5.41 -\$5.41

******Usable Funds as January 13, 2020 (Minus reserve/savings) \$6,021.45**

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

Maj Sneckenberger deceased, \$100 moved to Reserve, from membership.

Loel A. Ewart, Treasurer