

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date (as of): Monday, December 14, 2020

Net Worth of the Fort Rucker Chapter of MOAA as of 12/14/2020 is, **\$30,878.28**. These funds are in one checking account, one savings account and one Money Market Account in the AllIn Federal Credit Union (AllIn FCU).

Activities Since Last Report: (11/09/20) Starting balance of; \$31,063.49

DEPOSITS	ACTION	
11/12/20	NL Support (WOA \$150; Ron K. \$100)	\$250.00
11/24/20	Annual dues (2021)	348.00
11/30/20	Money Market Interest (November)	12.01
12/03/20	Annual dues (2021)	156.00
12/10/20	Annual dues (2021)	<u>108.00</u>
	Deposits Total	\$874.01

CHECKS:

EXPENDITURES:

1890	11/09/20	Lisa Bailey (Wreaths Across America)	\$240.00
1891	11/10/20	Dennis Newton (Web Operation)	331.75
1892	11/24/20	Houston Printing (Dec/Jan NL)	104.64
1893	11/21/20	Othan Gilbert (Membership expense)	102.88
1894	11/26/20	M. McKee (Return of dues, Ben Demise)	170.00
1895	12/01/20	Othan Gilbert (Calling post)	<u>109.95</u>
		Expenditures Total	\$1,059.22

Net Decrease \$185.21

(12/14 /20 Current Total Balance of; \$30,878.28

All In checking \$6,510.10

All In Savings \$5.41

All In Money Market \$24,362.77

Reserve Total: (Minus Reserve); -\$24,362.77

Life Membership \$9,390.00

MOAA reserve, \$14,972.77

Minus Savings: \$5.41 -\$5.41

***Usable Funds as December 14, 2020 (Minus reserve/savings) \$6,510.10**

Other News*No outstanding bills. Scholarship Fund= \$235.00

Loel A. Ewart
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