

**To: Fort Rucker Chapter, Military Officers Association of America**

**From: Loel Ewart, Treasurer**

**Subject: Monthly Treasurer's Report**

**Date (as of): Monday, January 11, 2021**

Net Worth of the Fort Rucker Chapter of MOAA as of 01/11/2021 is **\$29,260.49**. These funds are in one checking account, one savings account and one Money Market Account in the AllIn Federal Credit Union (FCU).

**Activities Since Last Report: (12/14/20) Starting balance of; \$30,878.28**

<b>DEPOSITS</b>	<b>ACTION</b>	
12/15/20	Annual due (2021)	\$84.00
12/21/20	MOAA Dinner (\$12 dues;\$40 scholarship)	536.00
12/28/20	MOAA dues (2021)	84.00
12/30/20	Money Market Interest (December)	<u>12.38</u>
	<b>Deposits Total</b>	<b>\$716.38</b>

<b>CHECKS:</b>	<b>EXPENDITURES:</b>	
1896 12/14/20	U.S. Treasury Gift Fund (Ft. Rucker Emerg. food)	\$500.00
1897 12/18/21	MOAA Covid-19 Fund	250.00
1898 12/18/20	MOAA Scholarship Fund	500.00
1899 12/18/20	Veterans Recovery Resources Fund	250.00
1900 12/19/20	Mary Rutkowski (Christmas decorations)	127.93
1901 01/05/21	IMWRF (Christmas Dinner)	518.75
1902 01/06/21	AL Council Chapter (2021Dues)	73.50
1903 01/06/21	IRS Payment (Form990n registration fee)	49.99
1904 01/08/21	U.S. Postal Service (PO Box Rent)	<u>64.00</u>
	<b>Expenditures Total</b>	<b>\$2,334.17</b>

**Net Decrease \$1,617.79**

**(01/11 /21 Current Total Balance of; \$29,260.49**

All In checking \$4,879.89

All In Savings \$5.41

All In Money Market \$24,375.19

**Reserve Total: (Minus Reserve); **-\$24,375.19****

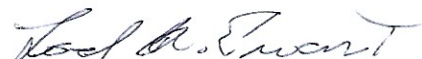
Life Membership \$9,390.00

MOAA reserve, \$14,985.19

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

**\*Usable Funds as January 11, 2021 (Minus reserve/savings) \$4,879.89**

**Other News\*No outstanding bills. Scholarship Fund= \$40.00**

  
Loel A. Ewart, Treasurer