

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

**From: Loel Ewart, Treasurer**

**Subject: Monthly Treasurer's Report**

**Date (as of): Monday, September 13, 2021**

Net Worth of the Fort Rucker Chapter of MOAA as of 08/09/2021 is \$. 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: (08/09/21) Starting balance of; \$29,103.43**

**DEPOSITS**

**ACTION**

08/10/21	Donations; (Ron K \$200),(Dues \$200), (Dinner,\$44)	\$444.00
08/23/21	MOAA Dinner Receipts	472.00
08/31/21	Money Market Interest	10.39
09/08/21	NL Sponsors (AllIn, Hagler, Coffee Cty Arts)	<u>450.00</u>
	<b>Deposits Total</b>	<b>\$1,376.39</b>

**CHECKS:**

**EXPENDITURES:**

1923	08/09/21	Ron Kaita (Guest Pencil Boxes)	\$176.00
1924	08/23/21	IMWRF (MOAA Dinner)	481.74
1925	08/26/21	Dennis Newton (Web Service)	382.63
1926	09/01/21	Othan Gilbert (Mailing supplies)	<u>165.00</u>
		<b>Expenditures Total</b>	<b>\$1,205.37</b>

**Net Increase \$171.02**

**(09/11 /21 Current Total Balance of; \$29,274.45**

All In checking \$4,800.47

All In Savings \$5.41

All In Money Market \$24,468.57

**Reserve Total: (Minus Reserve); **-\$24,468.57****

Life Membership \$8,610.00

MOAA reserve, \$15,858.57

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

**\*Usable Funds as of September 13, 2021 (Minus reserve/savings) \$4,800.47**

**Other News\*No outstanding bills. Scholarship Fund= \$296.07**



Loel A. Ewart

Treasurer