

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date: Monday, November 08, 2021

Net Worth of the Fort Rucker Chapter of MOAA as of 11/08/2021 is **\$29,440.93**. These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report: (10/11/21) Starting balance of; \$29,314.61

DEPOSITS	ACTION	
10/19/21	MOAA Dinner Receipts (\$24 Dues)	\$651.00
10/31/21	Money Market Interest	<u>10.40</u>
	Deposits Total	\$661.40

CHECKS:	EXPENDITURES:	
1928 10/19/21	IMWRF October MOAA Dinner	\$447.12
1929 10/31/21	Othan Gilbert (Mailing dues notice)	46.67
1930 11/06/21	Loel Ewart (Copy paper)	<u>41.29</u>
	Expenditures Total	\$535.08

Net Increase \$126.32

(10/11 /21 Current Total Balance of; \$29,440.93

All In checking	\$4,946.49
All In Savings	\$5.41
All In Money Market	\$24,489.03

Reserve Total: (Minus Reserve); -\$24,489.03

Life Membership	\$8,610.00
MOAA reserve,	\$15,879.03

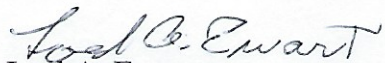
Minus Savings: \$5.41 -\$5.41

***Usable Funds as of November 08, 2021 (Minus reserve/savings) \$4,946.49**

Other News*No outstanding bills. Scholarship Fund= \$366.07

NOTE. Very little action this month.

We are about where we should be, on the 11 month for funding.


Loel A. Ewart
Treasurer