

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

**From: Loel Ewart, Treasurer**

**Subject: Monthly Treasurer's Report**

**Date: Monday, December 13, 2021**

Net Worth of the Fort Rucker Chapter of MOAA as of 12/13/2021 is **\$29,893.24**. These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

**Activities Since Last Report: (11/08/21) Starting balance of; \$29,440.93**

<b>DEPOSITS</b>	<b>ACTION</b>	
11/16/21	MOAA dues \$560, cash \$20, WOA Sponsor \$150	\$730.00
11/19/21	Faye Swinehart (Wreaths Across America)	150.00
11/23/21	MOAA annual dues	36.00
11/30/21	MOAA Chapter dues	12.00
11/30/21	Money Market Interest	<u>10.06</u>
	<b>Deposits Total</b>	<b>\$938.06</b>

**CHECKS:**

**EXPENDITURES:**

1931	11/29/21	Loel Ewart (Wreaths Across America/ \$150 MOAA, \$150 Faye Swinehart)	\$300.00
1932	11/30/21	Othan Gilbert (Calling Post cost)	54.95
1933	11/30/21	Houston Printing Inc (Dec News Letter)	<u>130.80</u>
		<b>Expenditures Total</b>	<b>\$485.75</b>

**Net Increase \$452.31**

**(12/13 /21 Current Total Balance of; \$29,893.24**

All In checking \$5,388.74

All In Savings \$5.41

All In Money Market \$24,499.09

**Reserve Total: (Minus Reserve); -\$24,499.09**

Life Membership \$8,610.00

MOAA reserve, \$15,889.09

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

**\*Usable Funds as of December 13, 2021 (Minus reserve/savings) \$5,388.74**

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

**NOTE.** We are about where we should be, on the 12th month for funding.



Loel A. Ewart, Treasurer