

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date: Monday, November 14, 2022

Net Worth of the Fort Rucker Chapter of MOAA as of 11/14/2022 is **\$29,395.20**. These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report: (10/03/22) Starting balance of; \$29,294.87

DEPOSITS	ACTION	
10/03/22	Ron Kaita Donation to MOAA	\$200.00
10/17/22	MOAA Dinner Receipts	772.00
10/21/22	Houston Printing (NL Sp \$150) Stan Smith (MOAA Meals \$46)	196.00
10/31/22	Money Market Interest for October	3.66
11/02/22	Coffee County Arts Alliance (NL Sp)	150.00
11/07/22	Dinner Meals (4 personnel \$92) (Ron K. Donation \$8)	<u>100.00</u>

Deposits Total \$1,421.66

CHECKS:	EXPENDITURES:	
1958 10/10/22	Loel Ewart (Printer Ink)	185.96
1959 10/17/22	IMWRF (MOAA Dinner)	789.75
1960 10/21/22	Dennis Newton (Web Service)	<u>345.62</u>

Expenditures Total \$1,321.33

Net Increase \$100.33

(11/14 /22) Current Total Balance of; \$29,395.20

All In checking \$7,837.09

All In Savings \$5.41

All In Money Market \$21,552.70

Reserve Total: (Minus Reserve); -\$21,552.70

Life Membership \$8,170.00

MOAA reserve, \$13,382.70

Minus Savings: \$5.41 -\$5.41

***Usable Funds as of November 14, (Minus reserve/savings) \$7,837.09**

Other News*No outstanding bills. Scholarship Fund= \$.280.00

Loel A. Ewart
Treasurer