

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date: Monday, January 09, 2023

Net Worth of the Fort Rucker Chapter of MOAA as of 01/09/2023 is **\$28,159.02**. These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report: (12/12/22) Starting balance of; **\$29,582.96**

DEPOSITS	ACTION	
12/14/22	Annual Dues (2 Members 2023)	\$24.00
12/19/22	MOAA Christmas Dinner Receipts (\$117 Scholarship, \$48 dues 2023), Silent Auction	1106.00
01/03/23	Annual dues (2 Members 2023)	<u>24.00</u>
	Deposits Total	\$1154.00

CHECKS:	EXPENDITURES:	
1963 12/13/22	Mary Rutkowski (6 Dinner table center pieces)	\$247.64
1964 12/16/22	Army Gift Fund (Ft. Rucker food bank)	500.00
1965 12/19/22	IMWRF (Christmas Dinner)	950.30
1966 12/23/22	MOAA National (Scholarship Fund)	500.00
1967 01/01/23	ALCOC (MOAA National Annual Dues)	136.00
1968 01/03/23	Mrs. Elaine Potts (Deceased- return of dues)	170.00
1969 01/03/23	USPS (Ft. Rucker P.O. Box Rent)	<u>74.00</u>
	Expenditures Total	\$2,577.94

Net Decrease **\$1,423.94**

(01/09 /23) **Current Total Balance of;** **\$28,159.02**

All In checking \$6,591.76

All In Savings \$5.41

All In Money Market \$21,561.85

Reserve Total: (Minus Reserve); **-\$21,561.85**

Life Membership \$8,170.00

MOAA reserve, \$13,391.85

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

***Usable Funds as of January 9 (Minus reserve/savings)**

\$6,591.76

Other News*No outstanding bills. Scholarship Fund= \$.00.00


Loel A. Ewart, Treasurer