

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date: Monday, March 13, 2023

Net Worth of the Fort Rucker Chapter of MOAA as of 03/13/2023 is **\$28,146.31**. These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report: (02/13/23) Starting balance of; \$27,881.98

DEPOSITS

ACTION

02/14/23	2023 dues for three (1 for 2 yrs)	\$48.00
02/21/23	MOAA dinner receipts (\$92 sch fnd; 1 dues 2 yrs \$24; 1 NL SP \$150)	926.00
03/08/23	Member Dues (one for 3 yrs)	<u>36.00</u>
	Deposits Total	\$1,010.00

CHECKS:

EXPENDITURES:

1972	02/13/23	Carolyn Wooley (Printer Ink)	\$94.71
1973	02/21/23	Loel Ewart (Printer Paper)	43.46
1974	02/21/23	IMWRF (MOAA Dinner)	<u>607.50</u>
		Expenditures Total	\$745.67

Net Increase \$264.33

(03/13 /23) Current Total Balance of; \$28,146.31

All In checking	\$6,568.96
All In Savings	\$5.42
All In Money Market	\$21,571.93

Reserve Total: (Minus Reserve); -\$21,571.93

Life Membership	\$7,900.00
MOAA reserve,	\$13,671.93

Minus Savings: \$5.42 -\$5.42

***Usable Funds as of February 13 (Minus reserve/savings) \$6,568.96**

Other News*No outstanding bills. Scholarship Fund= \$92.00

Loel A. Ewart
Treasurer