

Loel Ewart, Treasurer
Monthly Treasurer's Report
Date: February 12, 2024

Net Worth of the Fort Novosel (Rucker) Chapter of MOAA as of 02/12/2024 is **\$28,465.40**. These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report: (01/08/24) **Starting balance of;** **\$28,244.16**

| DEPOSITS | ACTION | |
|-----------------|-------------------------------------|-----------------|
| 01/08/24 | Annual Dues/ Yancy Parkers (NL SP) | 213.00 |
| 01/12/24 | Annual dues/ WOA Association | 170.00 |
| 01/12/24 | MOAA National Deposit | 45.00 |
| 01/19/24 | Circle Insurance Agency (NL SP) | 150.00 |
| 01/29/24 | Coffee County Arts Alliance (NL SP) | 150.00 |
| 01/31/24 | Money Market Interest | 10.13 |
| 02/05/24 | 2024 Dues | <u>24.00</u> |
| | Deposits Total | \$762.13 |

| CHECKS: | EXPENDITURES: | |
|----------------|--|------------------------|
| 01/23/24 | 1994 Othan Gilbert (Stamps) | 158.40 |
| 01/23/24 | 1995 Loel Ewart (Printer Paper) | 39.22 |
| 01/24/24 | 1996 Houston Printing (January Newsletter) | 224.27 |
| 01/24/24 | 1997 ALCOC (MOAA National dues) | <u>119.00</u> |
| | Expenditures Total | \$540.89 |
| | Net Increase | <u>\$221.24</u> |

(02/12/24) **Current Total Balance of;** **\$28,465.40**
 All In checking \$6,758.94.
 All In Savings \$5.46
 All In Money Market \$21,701.00

Reserve Total: (Minus Reserve); **- \$21,701.00**
 Life Membership \$7,460.00
 MOAA reserve, \$14,241.00

Minus Savings: \$5.46 **-\$5.46**

***Usable Funds as of February 12, 24 (Minus reserve/savings)** **\$6,758.94**
 No outstanding bills. Scholarship Fund= \$00.00

Loel Ewart
 Loel Ewart
 LTC Ret.
 Treasurer