

To: Fort Rucker Chapter, Military Officers Association of America

From: Loel Ewart, Treasurer

Subject: Monthly Treasurer's Report

Date: Monday, January 10, 2021

Net Worth of the Fort Rucker Chapter of MOAA as of 01/10/2022 is **\$29,261.49**. These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report: (12/13/21) Starting balance of; \$29,893.24

DEPOSITS

ACTION

12/15/21	Dues \$84; Ron K donation \$100	\$184.00
12/20/21	Dec. Dinner deposit (Dues \$15; Schfnd \$102; S. Auction \$170)	1077.00
12/30/21	Money Market Interest	\$10.40
01/04/22	Dues, (Circle Insurance Agency \$150; 1 three year dues)	<u>186.00</u>
	Deposits Total	\$1,457.40

CHECKS:

EXPENDITURES:

1934	12/18/21	Mary Rutkowski (Christmas Dinner Decorations)	\$224.70
1935	12/20/21	IMWRF MOAA (Christmas Dinner)	649.45
1936	12/21/21	MOAA National (Scholarship Fund)	500.00
1937	12/22/21	The Army Gift Fund (Ft. Rucker Emerg. Food Bank)	500.00
1938	01/05/22	USPS (post mail box, 1 year rent)	70.00
1939	01/06/22	ALCOC annual dues	<u>145.00</u>
		Expenditures Total	\$2,089.15

Net Decrease \$631.75

(01/10 /22) Current Total Balance of; \$29,261.49

All In checking	\$4,746.59
All In Savings	\$5.41
All In Money Market	\$24,509.49

Reserve Total: (Minus Reserve); -\$24,509.49

Life Membership	\$8,610.00
MOAA reserve,	\$15,899.49

Minus Savings: \$5.41 -\$5.41

***Usable Funds as of January 10, (Minus reserve/savings) \$4,746.59**

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

NOTE. We are starting January 2022 in the black.

Loel A. Ewart
Loel A. Ewart, Treasurer