

Monthly Treasurer's Report
Date: January 13, 2025

Net Worth of the Fort Novosel (Rucker) Chapter of MOAA as of 01/13/2025 is **\$28,425.71** These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report: (12/16/24) **Starting balance of;** **\$28,277.94**

DEPOSITS	ACTION	
12/22/24	2025 Annual Dues	\$72.00
12/23/24	2025 Annual Dues	108.00
12/23/24	MOAA Dinner Receipts	987.00
12/31/24	Interest on Checking	00.01
12/31/24	Interest on Money Market	10.18
01/06/25	2025 Annual Dues	<u>108.00</u>
	Deposits Total	\$1,285.19

CHECKS:	EXPENDITURES:	
2024 12/17/24	Printing Paper (Loel)	\$54.42
2025 12/23/24	IMWRF (Club Payment)	999.00
2026 01/13/25	U.S. Postal Service (Annual Box Rent)	<u>84.00</u>
	Expenditures Total	\$1,137.42

Net Increase **\$147.77**


(01/13/25) **Current Total Balance of;** **\$28,425.71**
 All In checking \$6,609.43
 All In Savings \$5.50
 All In Money Market \$21,810.78

Reserve Total: (Minus Reser); **- \$21,810.78**
 Life Membership \$7,090.00
 MOAA reserve, \$14,720.78

Minus Savings: **- \$5.50**

***Usable Funds as of December 16, 2024 (Minus reserve/savings)** **\$6,609.43**

No outstanding bills. Scholarship Fund= \$50.00


 Loel Ewart
 LTC (Ret)
 Treasurer