

MILITARY OFFICERS ASSOCIATION OF AMERICA
Wiregrass Chapter

Treasurer's Report
:February 9, 2026

Net Worth of the Wiregrass Chapter of MOAA as of 02/09/26 is **\$27,252.92**. These funds are in one checking account, one savings account and one Money Market Account in the All In (FCU).

Activities Since Last Report	12/08/25 (Starting Balance Of)		\$27,392.92
01/07/26	Dues	Annual	\$12.00
01/08/26	Dues	Annual	12.00
01/09/26	Dues	Annual	72.00
01/09/26	Dues	Annual	24.00
01/12/26	Dues	Annual	36.00
01/14/26	NL SP	Annual, WOA NL Sponsor	150.00
01/14/26	Dues	Annual	156.00
01/20/26	Dues	Annual	132.00
01/28/26	Dues	Annual	162.00
02/01/26	Interest	Money Market	8.84
02/05/26	Dues	Annual	68.00
<u>02/05/26</u>	Adjustment	AllIn Bank	<u>157.49</u>
		Deposits Total	\$990.33

EXPENDATURES

2094	01/12/26	Post Office Box Rent	\$88.00
2095	01/14/26	Eagle Rising	142.89
2096	01/14/26	WO Historical Foundation	795.98
1001	02/09/26	Carolyn Wooley, Print Ink	<u>103.46</u>
		Total	\$1130.33

Net Decrease \$140.00

(02/09/26) **Current Total Balance of:** **\$27,252.92**

AllIn Checking \$8,315.15

AllIn Savings \$5.55

AllIn Money Market \$18,932.22

Life Membership \$7,090.00 - **\$18,932.22**

MOAA Reserve \$11,842.22

- **\$5.55**

Minus Savings

\$8,315.15

Usable Funds as of Feb. 09, 2026 (Minus reserve/savings)

No outstanding bills. Scholarship Fund= \$65.00

Loel Ewart
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LTC (Ret)
Treasurer