

MILITARY OFFICERS ASSOCIATION OF AMERICA  
Wiregrass Chapter


**Treasurer's Report**

March 6, 2026

Net Worth of the Wiregrass Chapter of MOAA as of 03/06/26 is **\$27,363.64**. These funds are in one checking account, one savings account and one Money Market Account in the All In (FCU).

<b>Activities Since Last Report</b>		<b>02/09/26 (Starting Balance Of)</b>	<b>\$27,252.92</b>
02/05/26	Dues	Annual	68.00
02/20/26	NL SP	2 Newsletter sponsors	300.00
03/02/26	MOAA	Dinner Receipts	747.00
<b>Deposits Total</b>			<b>\$1,115.00</b>
<b>EXPENDATURES</b>			
1001	02/09/26	Carolyn Wooley, Ink	\$103.46
1003	03/03/26	DFMWR Landing MOAA Dinner	702.40
	03/04/26	Bank Adjustment	<u>198.42</u>
Expenditures Total			<b>\$1,004.28</b>
Net Increase			<b>\$110.72</b>
<b>(03/06/26) Current Total Balance of:</b>			<b>\$27,363.64</b>
		AllIn Checking	\$8,425.87
		AllIn Savings	\$5.55
		AllIn Money Market	\$18,932.22
		Life Membership	\$7,090.00
		MOAA Reserve	\$11,842.22
			<b>- \$18,932.22</b>
<b>Minus Savings</b>			<b>- \$5.55</b>
			<b>\$8,425.87</b>

**Usable Funds as of March 6, 2026 (Minus  
(reserve/savings) No outstanding bills. Scholarship Fund=  
\$165.00**

  
Loel Ewart  
IMC (Ret)  
Treasurer