

MILITARY OFFICERS ASSOCIATION OF AMERICA
Wiregrass Chapter

Treasurer's Report

May 11, 2026

Net Worth of the Wiregrass Chapter of MOAA as of 05/11/26 is **\$27,638.87** These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

Activities Since Last Report	04/13/26 (Starting Balance Of)	\$27,351.43
4/15/26	Jolly Roofing (NL Sp)	\$150.00
4/15/26	Dues	12.00
4/18/26	Dinner Receipts	871.74
Deposits Total		\$1033.74
EXPENDITURES		
1007	04/20/26 The Landing (April Dinner)	\$746.30
Expenditures Total		\$746.30
Net Increase		\$287.44
(05/13/26) Current Total Balance of:		\$27,638.87
	AllIn Checking	\$8,675.68
	AllIn Savings	\$5.56
	AllIn Money Market	\$18,957.63
	Life Membership	\$6,620.00
	MOAA Reserve	12,337.63
		- \$18,957.63
	Minus Savings	- \$5.56
		\$8,675.68

Usable Funds as of May 11, 2026 (Minus reserve/savings)
No outstanding bills. Scholarship Fund= \$305.00

Loel Ewart
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LTC (Ret)
Treasurer