



Alabama Council of Chapters Military Officers Association of America



April 1, 2024

1. Following is the 1st quarter Calendar Year 2024 ALCOC Treasurer's Report.

2. Account Activity:	<u>Wells Fargo Checking</u>	<u>Wells Fargo Savings</u>
Opening Balance	\$ 5463.56	\$ 4018.31
Income	\$ 2389.00	\$ 0.18
Expenses	\$ 91.06	\$ 0.00
Closing Balance	\$ 7761.50	\$ 4018.49

3. Notable income: Chapter dues; stipends from MOAA National for Council President travel and virtual meeting (Zoom) costs. Notable expense(s): reimbursements for postage and purchase of a Council banner.

4. Savings account activity was limited to interest.

5. The Council holds a 7-month CD for \$10,389.91 with Wells Fargo. The CD was renewed in April 2024 at an APY of 4.75%.

Approved by ALCOC as noted in meeting minutes dated 4/9/24.

John Camp
Treasurer, ALCOC

2024 ALCOC Treasurer's Report

	1Q 2024	2Q 2024	3Q 2024	4Q 2024	Total	Budget	%
Income:							
Dues	\$909.00				\$909.00	\$1,100.00	83
Interest	\$0.00				\$0.00	\$0.00	N/A
Miscellaneous	\$1,480.00				\$1,480.00	\$0.00	N/A
Sub Total	\$2,389.00				\$2,389.00	\$1,100.00	217
Expenses:							
Administrative							
Communications	\$19.30				\$19.30	\$100.00	19
Meeting Expenses	\$0.00				\$0.00	\$200.00	0
Bank Fees	\$0.00				\$0.00	\$0.00	N/A
Travel							
Travel of Officers	\$0.00				\$0.00	\$600.00	0
MOAA National Mtg	\$0.00				\$0.00	\$400.00	0
Miscellaneous	\$0.00				\$0.00	\$0.00	N/A
Community Service							
Miscellaneous	\$0.00				\$0.00	\$200.00	0
COL Eubanks Award	\$0.00				\$0.00	\$150.00	0
Miscellaneous	\$71.76				\$71.76	\$0.00	N/A
Sub-Total	\$91.06				\$91.06	\$1,650.00	6