

## SUSQUEHANNA CHAPTER THE MILITARY OFFICER'S ASSOCIATION OF AMERICA

POST OFFICE BOX 243
ABERDEEN PROVING GROUND, MD 21005
"ONE OF MOAA'S OLDEST CONTINUOUSLY OPERATING CHAPTERS"

## TREASURER'S REPORT

July 2025

	6dly 2626			
		CHECKING	SHARE	SPECIAL
BEGINNING BALANCE as of 7/1/2025		\$4,760.02	\$2,065.70	\$660.14
DEPOSITS				
2-Jul	PayPal Transfer dinner	\$650.00		
4-Jul	Pat's Pizzaa Fund Raiser	\$200.00		
9-Jul	Dinner payments	\$135.00		
9-Jul	50/50 Raffle	\$85.00		
10-Jul	transfer from checking to special fund			322.19
23-Jul	life membership Howard Beardsley	\$200.00		
31-Jul	dividend pymnt	\$0.21		
	Total Deposits	\$1,270.21	\$0.00	\$322.19
EXPENSES				
9-Jul	MacGregor's dinner payment	\$807.09		
10-Jul	transfer from checking to special fund	\$322.19		
10-Jul	Speaker donation MOAA scholarship	\$25.00		
Total Debits		\$1,154.28	\$0.00	\$0.00
ENDING BALANCE as of 07/31/2025		\$4,875.95	\$2,065.70	\$982.33
TOTAL OF ALL ACCOUNTS		\$7,923.98		
FUNDS AVAILABLE				\$7,923.98

Dues Paid Online MOAA: Dues Paid Online PayPal:

Other Dues Life Membership Howard Beardsley