

Accepted 2/29/24

Treasurers Report for February

2/29/2024

Rally Account	12,000	
Operating account	<u>2374.24</u>	
	14,374.24	Total all accounts as of 2/29/2024
	<u>15,677.27</u>	As of 2/1/2024
Net change	-1303.03	

Memberships received and deposited 60

Checks Ed Taylor Presidents Breakfast 134.18

Ric Magrath Holiday party 1228.85

Membership checks received (not deposited) 110

*Membership through MOA website (not received or posted) 27.60

* MOA charge is .08

There has been no new transactions through Braintree in February. I will hold off one more month before reporting on Fraudulent card activity total cost to the club.

Presented 2/29/24

Ed Taylor

Treasurer

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