

April 2025 TREASURY REPORT

Beginning Total GOMA Monetary Assets (Checking and Scholarship acct): \$12,902.85

Beginning Balance Checking Acct# 017622429: \$1,381.93

Expenses: \$578.95

- \$288.95: 17 Mar – TVCHAREP
- \$90.00: 3 Apr – JE Web design for website services
- \$200.00: 8 Apr – ATM Withdrawal, for DIV Golf

Deposits: \$573.36

- \$0.01: 31 Mar – Dividend
- \$573.35: 7 Apr – Transfer from PayPal

Beginning Balance Savings Acct# 148411923: \$11,204.75

- \$2.38: 31 Mar – Dividend

Ending Balance Savings: \$11,207.13

GOMA Scholarship Award Beginning Balance Acct# 023885985: \$316.17

- \$0.07: 31 Mar – Dividend

GOMA Scholarship Award Ending Balance: \$316.24

PayPal Balance: \$254.83

- Carry over from March: \$573.35
- 5 Apr, Transfer to NFCU GOMA Checking: \$573.35
- \$220.03: 13 Apr, New Life Member, **Nathan Thompson**
- 15 Apr, Transfer to NFCU GOMA Checking: \$221.01
- \$28.91: New Annual Member, **Samuel Gilley**
- 17 Apr, Transfer to NFCU GOMA Checking: \$28.91
- 22 Apr, Transfer to NFCU GOMA Checking: \$444.94
- \$73.19, 22 Apr, 2 Year Membership Renewal, **Dylan Higgins**
- 22 Apr, Transfer to NFCU GOMA Checking: \$73.19
- **Donations: \$700.75**
 - \$0.49: 8 Apr, Tarl Malcom
 - \$0.49: 8 Apr, Tarl Malcom (second donation)
 - \$48.51: 18 Apr, Obed Macias
 - \$9.31: 18 Apr, Steven Boyd
 - \$9.31: 18 Apr, Thomas Marshall
 - \$48.51: 18 Apr, Jose Rodriguez
 - \$9.31: 18 Apr, Sean Jenrich
 - \$9.31: 18 Apr, Evan Loveless
 - \$9.31: 18 Apr, Adam Dilley
 - \$9.31: 18 Apr, Tanner Grace
 - \$48.51: 21 Apr, Jeffrey Backus

- \$48.51: 22 Apr, Jake Mettam
- \$97.52: 22 Apr, David Tiff
- \$97.52: 22 Apr, Charles Bushnell
- \$97.52: 23 Apr, Dennis Adams
- \$157.31: 28 Apr, Matt Rogers

Total GOMA Monetary Assets (Checking, Savings and Scholarship acct): \$14,794.27

Notes:

1. Due to the differences in Statement period, NFCU Accounts do not reflect real-time data.
NFCU runs March 13 – April 12. PayPal data is current.