

May 2025 TREASURY REPORT

Beginning Total GOMA Monetary Assets (Checking and Scholarship acct): \$12,899.71

Beginning Balance Checking Acct# 017622429: \$1,376.34

Expenses: \$333.95

- ☐ \$333.95: 23 Apr – Obed Macias

Deposits: \$1,080.71

- ☐ \$221.01: 16 Apr – Transfer from PayPal
- ☐ \$28.91: 18 Apr – Transfer from Paypal
- ☐ \$518.13: 23 Apr – Transfer from Paypal (2 transactions)
- ☐ \$0.01: 30 Apr – Dividend
- ☐ \$312.65: 7 May – Transfer from Paypal

Ending Balance Checking Acct# 017622429: \$2,123.10

Beginning Balance Savings Acct# 148411923: \$11,207.13

- ☐ \$2.30: 30 Apr – Dividend

Ending Balance Savings: \$11,209.43

GOMA Scholarship Award Beginning Balance Acct# 023885985: \$316.24

- ☐ \$0.06: 30Apr – Dividend

GOMA Scholarship Award Ending Balance: \$316.30

PayPal Balance: \$98.49

- ☐ Carry over from March: \$254.83
- ☐ 2 May, \$28.91, Annual Member, **Kyle Hall**
- ☐ 3 May, \$28.91, New Annual Member, **Bunny Fang**
- ☐ 6 May, Transfer to NFCU GOMA Checking: \$312.65
- ☐ 20 May, \$28.91, Recurring Payment, **Edward Navarette**

☐ **Donations: \$69.58**

☐ 22 May, \$6.86, Donation from **Christopher Riley**

☐ 22 May, \$38.71, Donation from **Nathan Thompson**

☐ 22 May, \$24.01, Donation from **Obed Macias**

Total GOMA Monetary Assets (Checking, Savings and Scholarship acct): \$13,648.83

Notes:

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