

June 2025 TREASURY REPORT

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

Beginning Balance Checking Acct# 017622429: \$2,123.12

Expenses: \$2,708.13

- ☐ \$199.00: 2 June – Woocommerce
- ☐ \$683.63: 17 June – Transfer to Savings. Correction to error, below.
- ☐ \$1,280.98: 17 June – Transfer to Savings.
- ☐ \$200: 24 June – 9 Point 75 Woodworking (CWO Griffith, GOMA Plaques)
- ☐ \$300: 24 June – 9 Point 75 Woodworking (CWO Griffith, Schoolhouse Honor Grad Plaques)
- ☐ \$44.52: 24 June – GOMA Dinner, on behalf of CWO Gallier.

Deposits: \$640.52

- ☐ \$0.02: 30 May – Dividend
- ☐ \$640.49: 17 June – Transfer from Savings.
- ☐ \$0.01: 30 June – Dividend

Ending Balance Checking Acct# 017622429: \$55.48

Beginning Balance Savings Acct# 148411923: \$11,209.43

Expenses: \$640.49

- ☐ \$640.49: 17 June – Transfer to Checking

Deposits: \$1,285.73

- ☐ \$2.38: 30 May – Dividend
- ☐ \$1,280.98: 17 June – Transfer from Checking
- ☐ \$2.37: 30 June – Dividend

Ending Balance Savings: \$11,854.67

GOMA Scholarship Award Beginning Balance Acct# 023885985: \$316.30

Expenses: \$0

□ \$0

Deposits: \$683.83

□ \$0.07: 30 May – Dividend

□ \$683.63: 17 June – Transfer from Checking

□ \$0.13: 30 June – Dividend

GOMA Scholarship Award Ending Balance: \$1,000.13

PayPal Balance: \$347.57

□ Carry over from May: \$89.22

□ 11 June, **-\$4.51**, PirateShip (USPS)

□ 13 June, \$28.91, **Joseph Cordova**

□ 18 June, \$224.93, **Brandon Reese, Lifetime Membership**

□ **Donations: \$11.90**

□ 29 June, \$11.90, Donation from **Obed Macias**

Total GOMA Monetary Assets (Checking, Savings and Scholarship acct): \$12,910.28

Notes:

1. The movement between Checking and Savings for multiple transactions was initially an error that was then corrected. The purpose was to move money into -5989 Savings account to have enough to disperse (2) scholarship awards of \$500 each.