

## July 2025 TREASURY REPORT

**1 Beginning Total GOMA Monetary Assets (Checking and Scholarship acct):  
\$12,776.73**

**2 Beginning Balance Checking Acct# 017622429: \$55.49**

**1 Expenses: \$133.56**

- \$44.52: 7 July – GOMA Dinner, on behalf of SSgt Kirkland
- \$44.52: 7 July – GOMA Dinner, on behalf of Sgt Efe
- \$44.52: 7 July – GOMA Dinner, on behalf of LCpl Gilroy

**2 Deposits: \$250.00**

- \$250.00: 3 July – Transfer from Savings.

**3 Ending Balance Checking Acct# 017622429: \$171.93**

**4 Beginning Balance Savings Acct# 148411923: \$11,854.67**

**1 Expenses: \$1000**

- \$250.00: 3 July. Transfer to Checking.

**2 Dividend: \$0.14**

- \$2.37: 30 Jun – Dividend

**5 Ending Balance Savings: \$11,607.14**

**6 GOMA Scholarship Award Beginning Balance Acct# 023885985: \$1,000.13**

**1 Expenses: \$1000**

- \$500 – 21 July, Disbursement, Kaleb Evans
- \$500 – 21 July, Disbursement, Brody Morris

**2 Dividend: \$0.14**

- \$0.14 – 31 July

**7 GOMA Scholarship Award Ending Balance: \$0.27**

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**2 PayPal Balance: \$615.75**

- Carry over from June, \$359.72
- 27 July, \$231.73, Lifetime Member, Tyrell Pike
- Donations: \$24.30
- 2 July, \$12.15, Jake Mettam
- 6 July, \$12.15, Del Bennie

**1 Total GOMA Monetary Assets (Checking, Savings and Scholarship acct):  
\$11,779.34**

**Notes:**

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