

MARCH 2026 TREASURY REPORT

- **Beginning Total GOMA Monetary Assets (Checking, Savings and Scholarship acct): \$13,365.23**
- Beginning Balance Checking Acct# 017622429: \$1,042.86
 - 2/17/26 USPS PO Box - \$125.00
 - 2/24/26 Transfer Chairman - \$250.00
 - 2/27/26 Dividend + \$0.01
 - 3/12/26 TVCNET - \$240.00
- Ending Balance Checking Acct# 017622429: \$427.87
- GOMA Scholarship Award Beginning Balance Acct# 3023885985: \$500.87
 - 2/27/26 Dividend + \$0.10
- GOMA Scholarship Award Ending Balance Acct# 3023885985: \$500.97
- Beginning Balance Savings Acct# 3148411923: \$11,821.50
 - 2/27/26 Dividend \$2.27
- Ending Balance Savings Acct# 3148411923: \$11,823.77
- Beginning PayPal Balance: \$95.55
 - 3/8/26 Mary Donsel \$5.00 - \$0.59 Fee = \$4.41
- Ending PayPal Balance: \$99.96
- **Total GOMA Monetary Assets (Checking, Savings and Scholarship acct): \$12,752.61**

Notes:

1. All documents are available upon request.
2. The Treasury Report does not include the PayPal balance in the Total GOMA Monetary Assets to help with the end-of-year accounting.