

APRIL 2021 TREASURY REPORT

- **Total GOMA Monetary Assets (Checking and Scholarship acct): \$13,683.08**
- Beginning Balance Checking: \$12,976.73
- Expenses: \$176.05
 - 4/19/21 Reimbursement to Joe Bering for transfer of all Membership materials to Obed Macias
- Deposits: \$509.15
 - 4/2/21 Deposit to NFCU for annual Jeffery Graz and Lifetime Obed Macias \$255.00
 - 4/23/21 Deposit to NFCU for Lifetime Member Erick Oster \$225.00
 - 4/26/21 Transfer from PayPal \$29.04
 - 4/30/21 Dividend \$0.11
- Ending Balance Checking: \$13,309.83
- GOMA Scholarship Award Balance: \$806.51
 - 4/5/21 Donation of \$100.00 received from Jim Towney
 - 4/30/21 Dividend \$0.16
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- PayPal Balance: \$0.00
 - Carry Over from March: \$0.00
 - 4/2/21 Renew Annual Member Michael Flanagan \$30.00 - \$.96 Fee = \$29.04
 - 4/26/21 Transfer Balance to NFCU USMC GOMA Checking
- **Total GOMA Monetary Assets (Checking and Scholarship acct): \$14,116.34**

Notes:

1. March Totals were incorrect. Report was corrected and will be replaced on website
2. Two new Lifetime Members Timothy Williams and Robert Busto pending for May Report
3. \$500 Business donation pending for Scholarships by RF Strategies Inc. President and CEO Amanda Ryan
4. Pending Expense for May to JE Web Design for website service \$320.00
5. Annual award plaques have been ordered. They are having to be made. Shooting for middle June for delivery.

All supporting documents available upon request.