

AUGUST 2021 TREASURY REPORT

1-31 August 2021

- **Beginning Total GOMA Monetary Assets (Checking and Scholarship acct): \$15,065.77**
- **Beginning Balance Checking: \$860.34**
- Expenses: \$97.60
 - 8/16/21 USPS PO Box Rental VA (6 months) \$94.00
 - 8/23/21 USPS Postage for 3 Scholarship packets being mailed \$3.60
- Deposits: \$350.88
 - 8/26/21 Transfer from PayPal \$321.96
 - 8/30/21 Transfer from PayPal \$28.91
 - 8/31/21 Dividend \$0.01
- Transfers: \$613.61
 - 8/30/21 Transfer to Operating fund savings \$613.61
- **Ending Balance Checking: \$500.01**

- **Beginning Balance Savings Acct# 148411923: \$12,688.07**
 - 8/30/21 Transfer from Checking \$613.61
 - 8/30/21 Dividend \$2.70
- **Ending Balance Savings: \$13,304.38**

- **Beginning Balance GOMA Scholarship Award Account Acct# 023885985: \$1,517.36**
 - 8/20/21 Withdrawal by cashier's check Alexia R. Ryan \$500.00
 - 8/20/21 Withdrawal by cashier's check Autumn R. Cooley \$500.00
 - 8/20/21 Withdrawal by cashier's check Christopher N. Towney \$500.00
 - 8/30/21 Dividend \$0.20
- **Ending GOMA Scholarship Award Balance: \$17.56**

- PayPal Balance: \$0.00
 - 8/3/21 Member renewal x 3 Yrs. Michael Dahlkamp \$75.00 - \$1.98 Fee = \$73.02
 - 8/5/21 Member renewal x 1 yr. Jeffrey Glowacky \$30.00 - \$1.09 Fee = \$28.91
 - 8/16/21 New Life Member Matthew Pickelsimer \$225.00 - \$4.97 Fee = \$220.03
 - 8/25/21 Transfer Balance to NFCU USMC GOMA Checking \$321.96
 - 8/27/21 Member renewal x 1 yr. Scott Siembab \$30.00 - \$1.09 Fee = \$28.91
 - 8/28/21 Transfer Balance to NFCU USMC GOMA Checking \$28.91

- **Total GOMA Monetary Assets (Checking and Scholarship acct): \$13,821.95**

Notes:

1. **Recommend Transfer of 10% of operating fund to be donated to Scholarship fund equaling \$1,380.44. By Laws allow up to this amount and this will be better in line with our tax exempt purpose.**

All supporting documents available upon request.