

AUGUST 2022 TREASURY REPORT

1-31 August 2022

- **Beginning Total GOMA Monetary Assets (Checking and Scholarship acct): \$14,566.66**
- **Beginning Balance Checking: \$346.04**
 - 8/09/22 \$7.20 Postage for 5 GOMA Scholarship awards and certs
 - 8/16/22 \$106.00 VA PO Box 6-month renewal
 - 8/22/22 \$200.00 Transfer from Savings
 - 8/23/22 \$220.03 Deposit from PayPal
 - 8/23/22 \$294.86 Payment to Combat Vet for 250 new GOMA Coins
- **Ending Balance Checking: \$358.01**

- **Beginning Balance Savings Acct# 3148411923: \$12,796.48**
 - 8/10/22 \$1,314.00 Transfer to Scholarship Acct
 - 8/22/22 \$200.00 Transfer to Checking Acct
 - 8/31/22 Dividend \$2.51
- **Ending Balance Savings: \$11,284.99**

- **Beginning Balance GOMA Scholarship Award Account Acct# 3023885985: \$1,424.14**
 - 8/10/22 \$1,314.00 Transfer from GOMA Organizational Acct to Scholarship acct. Annual 10% Donation.
 - 8/31/22 Dividend \$0.50
- **Ending GOMA Scholarship Award Balance: \$2,738.64**

- **PayPal Balance: \$277.85**
 - 8/14/22 New Life Member Zachary Wolf \$225.00 - \$4.97 Fee = \$220.03
 - 8/22/22 Transfer to GOMA Checking \$220.03
 - 8/27/22 Annual Member Renewal Scott Siembab \$30.00 - \$1.09 Fee = \$28.91
 - 8/30/22 New Annual Member Benjamin Guttschow \$30.00 - \$1.09 Fee = \$28.91
 - 8/30/22 New Life Member Billy Quinn \$225.00 - \$4.97 Fee = \$220.03

- **Total GOMA Monetary Assets (Checking and Scholarship acct): \$14,381.64 (Does not include PayPal Balance)**

Notes:

All supporting documents available upon request.