

## DECEMBER 2020 TREASURY REPORT

- **Beginning Total GOMA Monetary Assets: \$13,586.34**
- Beginning Balance Checking: \$13, 581.34
- Expenses: \$0.00
- Deposits: \$272.96
  - 12/28/20 Transfer from PayPal \$272.76
  - 12/31/20 Dividend \$0.20
- Ending Balance Checking: \$13,854.30
- GOMA Scholarship Award Balance: \$406.06
  - 12/03/20 Donation Charles W Bushnell \$101.00
  - 12/09/20 Donation David M Tifft \$100.00
  - 12/10/20 Donation David L Patterson \$100.00
  - 12/21/20 Donation Dustin A. Hamm \$100.00
- PayPal Balance: \$0.00
  - Carry Over from November: \$0.00
  - 12/1/20 Scholarship Donation and test Charles Bushnell \$101.00 (No Fee) Transferred to Scholarship 12/03/20
  - 12/10/20 Annual Member Stephen Mankus \$25.00 - \$1.03 Fee Net \$23.97
  - 12/17/20 Life Member Matthew Pine \$225.00 - \$5.25 Fee Net \$219.75
  - 12/23/20 Annual Member Steven Brownlee \$30.00 - \$.96 Fee Net \$29.04
  - 12/24/20 Transfer to NFCU Checking \$272.76
- **Total GOMA Monetary Assets (Checking and Scholarship acct): \$14,260.36**

### Notes:

1. Transfer changing NFCU account ownership from Robert Charlton to Charles Bushnell completed.
2. PalPal 501C3 designation completed resulting in power fees.

All supporting documents available upon request.