

DECEMBER 2021 TREASURY REPORT

1-31 December 2021

- **Beginning Total GOMA Monetary Assets (Checking and Scholarship acct): \$14,614.08**
Beginning Balance Checking: \$1058.77
 - Expenses: \$0.00
 - 12/3/21 Transfer to Business Savings Acct# 3148411923 \$558.77
 - 12/16/21 Deposit Transfer from PayPal (Scholarship Donation) \$1,959.71
 - 12/17/21 Transfer to Scholarship Savings Acct# 3023885985 \$1,959.71
 - 12/28/21 Deposit Transfer from PayPal \$28.91
 - 12/31/21 Dividend \$0.01
- **Ending Balance Checking: \$528.92**

- **Beginning Balance Savings Acct# 3148411923: \$12,156.51**
 - 12/03/21 Transfer from Checking \$558.77
 - 12/31/21 Dividend \$2.69
- **Ending Balance Savings: \$12,717.97**

- **Beginning Balance GOMA Scholarship Award Account Acct# 3023885985: \$1,398.80**
 - 12/17/21 Transfer from Checking \$1,959.71
 - 11/30/21 Dividend \$0.50
- **Ending GOMA Scholarship Award Balance: \$3,359.01**

- **PayPal Balance: \$0.00**
 - 12/15/21 Scholarship Donation Kenneth Stroud \$2,000.00 - \$40.29 Fee = \$1,959.71
 - 12/15/21 Transfer to GOMA Checking \$1,959.71
 - 12/23/21 Subscription Payment Steven Brownlee \$30.00 - \$1.09 Fee = \$28.91
 - 12/27/21 Transfer to GOMA Checking \$28.91

- **Total GOMA Monetary Assets (Checking and Scholarship acct): \$16,605.90**

Notes:

1. During audit, December Treasury report correction made to Total Goma Monetary Assets amount from 14,611.28 to 14,614.08. December Minutes also corrected.
2. Documents are being prepared to send to Accountant for 2021 Taxes.

All supporting documents available upon request.