

JANUARY 2021 TREASURY REPORT

- **Total GOMA Monetary Assets (Checking and Scholarship acct): \$14,260.36**
- Beginning Balance Checking: \$13, 854.30
- Expenses: \$0.00
- Deposits: \$29.16
 - 1/27/21 Transfer from PayPal \$29.04
 - 1/29/21 Dividend \$0.12
- Ending Balance Checking: \$13,883.46
- GOMA Scholarship Award Balance: \$406.15
 - 1/29/21 Dividend \$0.12
 - 1/30/21 Donation of \$100.00 received from Dennis Adams, but not yet deposited to affect this months Balance.
- PayPal Balance: \$0.00
 - Carry Over from December: \$0.00
 - 1/9/21 Annual Member renewal Mark Oldroyd \$30.00 - \$.96 Fee Net \$29.04
 - 1/26/21 Transfer to NFCU Checking initiated \$29.04
- **Total GOMA Monetary Assets (Checking and Scholarship acct): \$14,289.61**

Notes:

1. 2020 Tax filing is still pending completion
2. Will get Donation from Dennis Adam deposited in February

All supporting documents available upon request.