

JUNE 2022 TREASURY REPORT

1-30 June 2022

- **Beginning Total GOMA Monetary Assets (Checking and Scholarship acct): \$16,573.39**
 - Beginning Balance Checking: \$170.65**
 - 6/8/22 \$225.00 Transferred from Shawn Daley for Life Membership
 - 6/9/22 Check 163 \$199.00 payment to JE Web Design for annual fees
 - 6/21/22 \$515.00 Transfer from Obed Macias – GOMA Golf Tournament Proceeds
 - 6/22/22 \$86.73 Deposit from PayPal
 - 6/22/22 \$215.00 Transfer to Scholarship net proceeds from Golf Tournament
 - 6/23/22 \$28.91 Deposit from PayPal
 - Deposits \$0.00
 - **Ending Balance Checking: \$612.29**
- **Beginning Balance Savings Acct# 3148411923: \$12,761.14**
 - 6/30/22 Dividend \$2.62
- **Ending Balance Savings: \$12,763.76**
- **Beginning Balance GOMA Scholarship Award Account Acct# 3023885985: \$3,612.69**
 - 6/22/22 \$215.00 Transfer from Checking
 - 5/31/22 Dividend \$0.76
- **Ending GOMA Scholarship Award Balance: \$3,828.45**
- **PayPal Balance: \$24.01**
 - 6/5/22 Subscription Payment Renewal John Deering \$30.00 - \$1.09 Fee = \$28.91
 - 6/13/22 Subscription Payment renewal Joshua Cordova \$30.00 - \$1.09 Fee = \$28.91
 - 6/21/22 Transfer to checking \$86.73
 - 6/22/22 New Member Daniel Bauer \$30.00 - \$1.09 Fee = \$28.91
 - 6/22/22 Transfer to checking \$28.91
 - 6/23/22 Subscription Auto Renewal John Deering \$25.00 - \$.99 Fee = \$24.01
- **Total GOMA Monetary Assets (PayPal, Checking and Scholarship acct): \$17,204.50**

Notes:

1. PayPal Balance in May \$28.91 was added into total assets that month. In the future, this amount will not be added until it is transferred to NFCU. Makes accounting easier when NFCU Statements match reports.
2. Two years in a row, John Deering made double payments. New Expiration date in 6/23/2025

All supporting documents available upon request.