

## MARCH 2020 TREASURY REPORT

- **Beginning Total GOMA Monetary Assets: \$13,021.74**
- Beginning Balance Checking: \$12,930.04
- Expenses: \$0.00
- Income: \$117.04
  - 3/3/20 Deposit \$86.49 Transfer of funds from PayPal
  - 3/17/20 Deposit for annual dues of Jeffrey Grasz \$30.00
  - 3/31/20 Dividend \$0.55
- Ending Balance Checking: \$13,047.08
- Savings Balance: \$5.21 (No other activity)
- PayPal Balance: \$57.66
  - Carry Over from January: \$86.49
  - 3/2/20 Transfer from PayPal to Checking acct -\$86.49
  - 3/12/20 Anne Flanagan (renewal for Michael Flanagan) \$30.00 Fee \$1.17 Net \$28.83
  - 3/21/20 Michael Lukkes membership \$30.00 Fee \$1.17 Net \$28.83
- **Total GOMA Monetary Assets: \$13,109.95**