

MARCH 2022 TREASURY REPORT

1-31 March 2022

- **Beginning Total GOMA Monetary Assets (Checking and Scholarship acct): \$16,929.91**
 - Beginning Balance Checking: \$596.39**
 - Expenses: \$198.76
 - 3/1/22 Payment to JE Web Design for website services \$197.00
 - 3/2/22 USPS Mailing of 2021 Taxes to Virginia District Attorney \$1.76
 - 3/28/22 Deposit Transfer from PayPal \$73.02
 - **Ending Balance Checking: \$470.65**

- **Beginning Balance Savings Acct# 3148411923: \$12,723.11**
 - 3/31/22 Deposit by Check, Membership Renewal Jeffery Grasz \$30.00
 - 3/30/22 Dividend \$2.70
- **Ending Balance Savings: \$12,755.81**

- **Beginning Balance GOMA Scholarship Award Account Acct# 3023885985: \$3,610.41**
 - 3/31/22 Dividend \$0.77
- **Ending GOMA Scholarship Award Balance: \$3,611.18**

- **PayPal Balance: \$0.00**
 - 3/20/22 Subscription Renewal x3 Michael Flanagan \$75.00 - \$1.98 Fee = \$73.02
 - 3/25/22 Transfer to GOMA Checking \$73.02

- **Total GOMA Monetary Assets (Checking and Scholarship acct): \$16,837.64**

Notes:

1. April Newsletter sent to MGySgt Joe Kennedy for distribution. Also uploaded to GOMA Website and link posted on Facebook.
2. During internal audit of February's Treasury Report it was noted that monthly expenses were listed as \$221.64. This was in error and should have read only \$106.00. Report has been corrected and refiled.
3. No applications for scholarship have been sent in yet.

All supporting documents available upon request.