

## MAY 2021 TREASURY REPORT

- **Beginning Total GOMA Monetary Assets (Checking and Scholarship acct): \$14,116.34**
- Beginning Balance Checking: \$13,309.83
- Expenses: \$320.00
  - 5/1/21 JE Web design for website services
- Deposits: \$468.54
  - 5/17/21 Transfer from PayPal \$468.54
  - 5/31/21 Dividend \$0.11
- Ending Balance Checking: \$13,458.48
- GOMA Scholarship Award Balance: \$1,306.75
  - 5/13/21 Donation of \$500.00 received from RF Strategies; Amanda Ryan
  - 4/30/21 Dividend \$0.24
- PayPal Balance: \$29.04
  - Carry over from April: \$29.04
  - 5/3/21 New Life Member Robert Busto \$225.00 - \$5.25 Fee = \$219.75
  - 5/3/21 New Life Member Timothy Williams \$225.00 - \$5.25 Fee = \$219.75
  - 5/7/21 Annual Member Renewal Edward Navarette \$30.00 - \$.96 Fee = \$29.04
  - 5/17/21 Transfer Balance to NFCU USMC GOMA Checking \$468.54
  - 5/20/21 Annual Member Renewal Edward Navarette \$30.00 - \$.96 Fee = \$29.04 2<sup>nd</sup> pmt – Member chose to keep on books
- **Total GOMA Monetary Assets (Checking and Scholarship acct): \$14,794.27**

### Notes:

1. Federal taxes were filed and accepted by IRS for 2020 Tax Year. A copy was sent to Virginia District Attorney's Office per State Instructions.
2. Annual award plaques have been shipped. Pending Tracking Numbers and Final Invoice.

All supporting documents available upon request.