

OCTOBER 2020 TREASURY REPORT

- **Beginning Total GOMA Monetary Assets: \$13,384.24**
- Beginning Balance Checking: \$13,379.03
- Expenses: \$100.00
 - 10/13/20 \$20.00 Stamps.com for Membership Mailings
- Deposits: \$301.54
 - 10/20/20 Deposit \$30.00 Annual Membership David Veros
 - 10/29/20 Deposit \$270.97 from PayPal
 - 10/31/20 Dividend \$0.57
- Ending Balance Checking: \$13,580.57
- Savings Balance: \$5.21 (No other activity)
- PayPal Balance: \$0.00
 - Carry Over from September: \$0.00
 - 10/3/20 Annual Member Ashley Rose \$30.00 - \$1.17 Fee Net \$28.83
 - 10/16/20 Annual Member Christopher Henry \$25.00 - \$1.03 Fee Net \$23.97
 - 10/20/20 Lifetime Member Steven Prewitt \$225.00 - \$6.83 Fee Net 218.17
 - 10/29/20 Transferred to NFCU Checking: \$270.97
- **Total GOMA Monetary Assets: \$13,585.78**

All supporting documents available upon request.