

OCTOBER 2022 TREASURY REPORT

1-31 October 2022

- **Beginning Total GOMA Monetary Assets (Checking and Scholarship acct): \$14,878.02**
- **Beginning Balance Checking: \$751.50**
 - 10/17/22 \$30.00 Transfer from Christina Higgins for Dylan Higgins 1st year GOMA Membership
 - 10/17/22 \$25.00 Transfer from Charles Bushnell for Dylan Higgins 2nd year GOMA Membership
 - 10/24/22 \$272.95 Deposit from PayPal
 - 10/31/22 \$0.01 Dividend
- **Ending Balance Checking: \$1,079.46**

- **Beginning Balance Savings Acct# 3148411923: \$11,287.31**
 - 10/21/22 \$225.00 Life Membership for Gary Roberts
 - 10/25/22 \$30.00 Annual Member renewal David Veros
 - 10/31/22 Dividend \$2.41
- **Ending Balance Savings: \$11,544.72**

- **Beginning Balance GOMA Scholarship Award Account Acct# 3023885985: \$2,839.21**
 - 10/21/22 \$20.00 Cash Donation received from D.J Langlinais (Maj Ret)
 - 10/31/22 Dividend \$0.60
- **Ending GOMA Scholarship Award Balance: \$2,859.81**

- **PayPal Balance: \$0.00**
 - 10/1/22 Life Member Edward Polzin \$225.00 - \$4.97 Fee = \$220.03
 - 10/3/22 Annual Member Renewal Ashley Rose \$30.00 - \$1.09 Fee = \$28.91
 - 10/16/22 Annual Member Renewal Christopher Henry \$25.00 - \$0.99 Fee = \$24.01
 - 10/22/22 Transfer to GOMA Checking \$272.95

- **Total GOMA Monetary Assets (Checking and Scholarship acct): \$15,483.99**

- **Notes:**
 1. Auto Renewal's that pay at previous rate of \$25.00 was accepted by the board at the time the increase was voted in.
 2. A scholarship donation of \$2,000 was again donated on 11/01/2020 by Ken Stroud with Professional Solutions Delivered LLC. He also submitted an application and payment for a Lifetime Associate Membership same day. Both will reflect in next month's Treasury Report.