

SEPTEMBER 2022 TREASURY REPORT

1-30 September 2022

- **Beginning Total GOMA Monetary Assets (Checking and Scholarship acct): \$14,381.64**
- **Beginning Balance Checking: \$358.01**
 - 9/20/22 \$100.00 Scholarship Donation from Mark Oldroyd
 - 9/20/22 \$100.00 transfer out to Scholarship Acct
 - 9/26/22 \$393.49 Deposit from PayPal
- **Ending Balance Checking: \$751.50**

- **Beginning Balance Savings Acct# 3148411923: \$11,284.99**
 - 9/30/22 Dividend \$2.32
- **Ending Balance Savings: \$11,287.31**

- **Beginning Balance GOMA Scholarship Award Account Acct# 3023885985: \$2,738.64**
 - 9/20/22 \$100.00 Donation transfer received from checking
 - 9/30/22 Dividend \$0.57
- **Ending GOMA Scholarship Award Balance: \$2,839.21**

- **PayPal Balance: \$0.00**
 - 9/15/22 Annual Member Renewal Christopher Henry \$30.00 - \$1.09 Fee = \$28.91
 - 9/15/22 Annual Member Renewal Samuel Gilley \$30.00 - \$1.09 Fee = \$28.91
 - 9/18/22 Annual Member Renewal Kyle Hall \$30.00 - \$1.09 Fee = \$28.91
 - 9/18/22 Annual Member Renewal Doug Mayorga \$30.00 - \$1.09 Fee = \$28.91

- **Total GOMA Monetary Assets (Checking and Scholarship acct): \$14,878.02**

- **Notes:**

All supporting documents available upon request.