



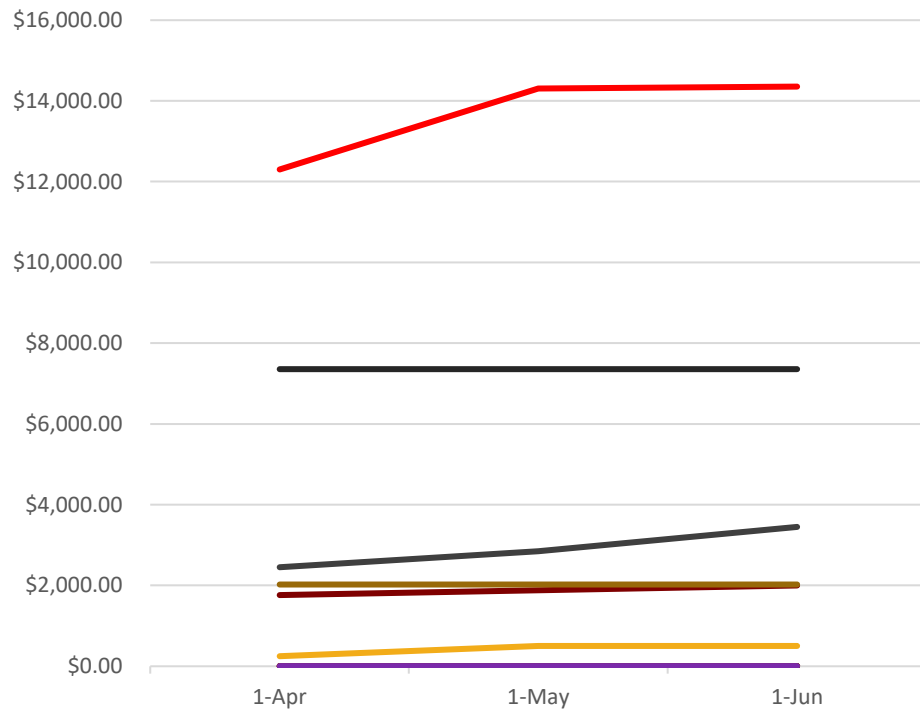
# GCUOBA USA Treasury Report

Jun 24, 2023

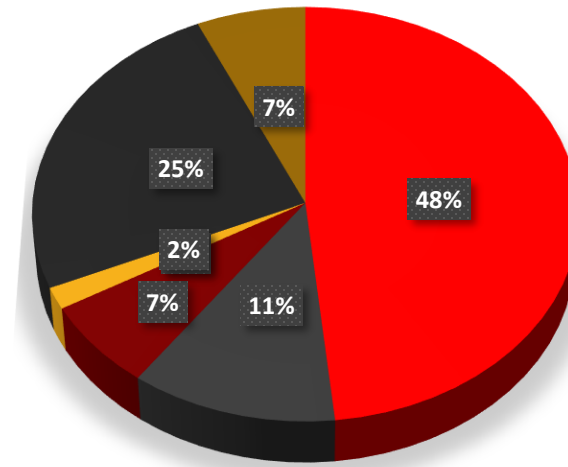
## Donations – Year to Date

Campaign Account	May	Jun	Change
00 General Fund	\$14,301.86	\$14,350.46	\$48.60
07 \$100 Club	\$2,848.60	\$3,448.60	\$600.00
08 Annual N1M Club	\$1,880.00	\$2,000.00	\$120.00
15 Momah Legacy Fund	\$0.00	\$0.00	\$0.00
17 Buy A Brick Campaign	\$500.00	\$500.00	\$0.00
20 Scholarship Sponsor	\$0.00	\$0.00	\$0.00
23 The Last Push	\$0.00	\$0.00	\$0.00
24 2022 Texas Convention	\$7,359.16	\$7,359.16	\$0.00
25 Endowment	\$0.00	\$0.00	\$0.00
Pass Through	\$0.00	\$0.00	\$0.00
Operating Funds	\$2,019.00	\$2,019.00	\$0.00
Bereavement Support	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$28,908.62</b>	<b>\$29,677.22</b>	<b>\$768.60</b>

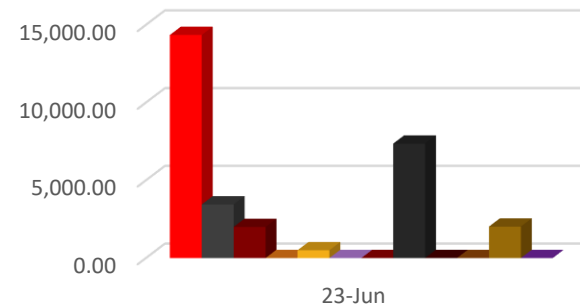
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- 00 General Fund
- 07 \$100 Club
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# Fund Balance

Campaign Account	May	Jun	Change
00 General Fund	\$14,098.14	\$14,146.74	\$48.60
07 \$100 Club	\$4,233.30	\$4,910.90	\$677.60
08 Annual N1M Club	\$5,464.88	\$5,581.10	\$116.22
15 Momah Legacy Fund	\$16,050.00	\$16,050.00	\$0.00
17 Buy A Brick Campaign	\$483.44	\$483.44	\$0.00
20 Scholarship Sponsor	\$11.20	\$11.20	\$0.00
23 The Last Push	\$1,837.27	\$1,837.27	\$0.00
24 2022 Texas Convention	\$11,238.56	\$11,238.56	\$0.00
25 Endowment	\$3,250.00	\$3,250.00	\$0.00
Pass Through	\$4,000.00	\$4,000.00	\$0.00
Operating Funds	\$7,949.22	\$7,889.82	-\$59.40
Bereavement Support	\$130.89	\$130.89	\$0.00
<b>Total</b>	<b>\$68,746.90</b>	<b>\$69,529.92</b>	<b>\$783.03</b>

# Expenses

Description	Amount
Aplos Software	\$59.40
Miscellaneous	\$18.21
<b>Total</b>	<b>\$77.61</b>

# Balance Sheet

<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>
<b><u>Assets</u></b>		
1000	BOA Checking 5348 FT	58,118.57
1010	BOA Checking 5330 OP	11,202.85
1100	BOA Savings 6836	130.89
	<b>Total Assets</b>	<b>69,452.31</b>
<b><u>Liabilities</u></b>		
	<b>Total Liabilities</b>	<b>0.00</b>
<b><u>Equity</u></b>		
3000	General Fund - Fund Balance	14,146.74
3107	07 \$100 Club - Fund Balance	4,910.90
3108	08 Annual N1M Club - Fund Balance	5,581.10
3115	15 Momah Legacy Fund - Fund Balance	16,050.00
3117	17 Buy A Brick Campaign - Fund Balance	483.44
3120	20 Scholarship Donations - Fund Balance	3,261.20
3123	23 The Last Push - Fund Balance	1,837.27
3124	24 2022 Texas Convention - Fund Balance	11,238.56
3126	Pass Through - Fund Balance	4,000.00
3127	Operating Funds - Fund Balance	7,812.21
3128	Bereavement Support - Fund Balance	130.89
	<b>Total Equity</b>	<b>69,452.31</b>
	<b>Total Liabilities + Total Equity</b>	<b>69,452.31</b>

# Bank Accounts

<b>Campaign Account</b>	<b>May</b>	<b>Jun</b>	<b>Change</b>
Bank of America – Fisher Trust	\$57,443.55	\$58,177.97	\$734.42
Bank of America - Operations	\$11,172.46	\$11,221.06	48.60
Bank of America - Savings	\$130.89	\$130.89	\$0.00
<b>Total</b>	<b>\$68,746.90</b>	<b>\$69,529.92</b>	<b>\$783.02</b>
GTB	N7,920,983.55		

Thank You!