

SBMOC FINANCIAL STATEMENT			
Jan 1 - Jan 31, 2019			
Balance Start Total - Jan.			\$6,352.55
Balance BB&T - Jan.			\$5,537.25
Balance PayPal - Jan.			\$815.30
INCOME - BB&T			
Jan 50/50			\$33.00
2019 Membership			\$224.00
EXPENSES - BB&T			
EOY Donations			\$1,000.00
INCOME - PayPal			
Membership Renewals			\$246.00
EXPENSES PayPal			
Fees			\$10.39
PENDING EXPENSES			
Commercial Insurance			\$350.00
BALANCES			
BB&T	\$4,794.25		
PayPal	\$ 1,050.91		
Ending Balance	\$5,845.16		

Membership Renewals -