

SBMOC FINANCIAL STATEMENT			
Mar 1 - Mar 31, 2020			
Balance Start Total - Mar.			\$6,078.40
Balance BB&T - Mar.			\$4,836.25
Balance PayPal - Mar.			\$1,242.15
INCOME - BB&T			
2020 Membership			\$52.00
EXPENSES - BB&T			
Website Software			\$27.00
AGM Breakfast			\$441.68
INCOME - PayPal			
Membership Renewals			\$26.00
EXPENSES PayPal			
Fees			\$1.05
PENDING EXPENSES			
Commercial Insurance			\$350.00
BALANCES			
BB&T	\$4,419.57		
PayPal	\$ 1,267.10		
Ending Balance	\$5,686.67		