

<b>SBMOC FINANCIAL STATEMENT</b>			
<b>Jan 1 - Jan 31, 2021</b>			
<b>Balance Start Total - Jan</b>			<b>\$5,515.02</b>
Balance BB&T - Jan			\$3,848.86
Balance PayPal - Jan			\$1,666.16
<b>INCOME</b>			
BB&T			
			\$0.00
<b>EXPENSES - BB&amp;T</b>			
			\$0.00
<b>INCOME - PayPal</b>			
Memberships 2021			\$162.00
<b>EXPENSES - PayPal</b>			
Fees			\$6.77
<b>PENDING EXPENSES</b>			
			\$0.00
<b>BALANCES</b>			
BB&T	\$3,848.86		
PayPal	\$1,821.39		
<b>ENDING BALANCE</b>	\$5,670.25		
<b>NEW MEMBERS</b>			
Joe & Heather Medina			
Jeffery Nicholas			
Keith & Diane Fallon			