

SBMOC MONTHLY FINANCIAL STATEMENT

June` 1- June 30 2021	INCOME	EXPENSE	BALANCE
BB&T Opening Balance - June			\$4303.12
PayPal Opening Balance - June			1102.11
TOTAL BEGINNING BALANCE - JUNE			\$5294.23
INCOME – BB&T			
50/50	\$20.00		
Regalia	65.00		
Membership	26.00		
EXPENSES – BB&T			
Regalia- see attached		\$960.21	
Park Fee-Croft State Park		30.31	
Picnic food – Costco		130.49	
Other picnic expenses TBD 6/26/21			
INCOME - PayPal			
Memberships			
Regalia			
Donation	\$250.00		
EXPENSES - PayPal			
Fees		7.55	
TRANSFERS			
	0	0	
BALANCES			
BB&T			\$4,172.63 - 991.51 = 3,481.12 - picnic expenses
PayPal			1344.56

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			\$5825.68 (less other expenses)
ENDING BALANCE			TBD