

November 2022  
SBMPC

|    | Item            | INCOME  | EXPENSE | BAL FORWARD | NOTES      |
|----|-----------------|---------|---------|-------------|------------|
| 1  | TRUST           |         |         |             |            |
| 2  | BEGINNING BAL   |         |         | 4757.56     |            |
| 3  |                 |         |         |             |            |
| 4  | CHRISTMAS PARTY | 10000   |         | 4857.56     |            |
| 5  | VIA 'SQUARE'    |         |         |             |            |
| 6  | fee             |         | 270     | 4854.86     |            |
| 7  | VIA CHECKS      | 15000   |         | 5004.86     | EOM        |
| 8  |                 |         |         |             | BAL KT     |
| 9  |                 |         |         |             |            |
| 10 |                 |         |         |             |            |
| 11 | PAYPAL          |         |         |             |            |
| 12 | BEGINNING BAL   |         |         | 2409.24     |            |
| 13 | CHRISTMAS PARTY | 1064.00 |         | 3473.24     |            |
| 14 | fees            |         | 42.54   | 3430.70     | BAL KT     |
| 15 |                 |         |         |             |            |
| 16 |                 |         |         |             |            |
| 17 |                 |         |         |             |            |
| 18 |                 |         |         |             |            |
| 19 |                 |         |         |             |            |
| 20 |                 |         |         |             |            |
| 21 | CASH            |         |         |             |            |
| 22 | BEGINNING BAL   |         |         | 1500        |            |
| 23 | DONATION        | 05      |         | 1505        | EOM        |
| 24 | 50/50 *         | 31.00   |         |             |            |
| 25 |                 |         | 31.00   |             | HUGO       |
| 26 |                 |         |         | 8450.61     |            |
| 27 |                 |         | TOTAL   |             | KT 12/1/22 |
| 28 |                 |         |         |             |            |
| 29 |                 |         |         |             |            |
| 30 |                 |         |         |             |            |
| 31 |                 |         |         |             |            |
| 32 |                 |         |         |             |            |
| 33 |                 |         |         |             |            |
| 34 |                 |         |         |             |            |
| 35 |                 |         |         |             |            |
| 36 |                 |         |         |             |            |
| 37 |                 |         |         |             |            |
| 38 |                 |         |         |             |            |
| 39 |                 |         |         |             |            |
| 40 |                 |         |         |             |            |

Karen W. Thomas  
December 1, 2022

\*Full amount given to  
winner in error.  
See Dec. Report