

# SBMOC

## Treasurer's Report April 2023

<i>Date</i>	<i>Detail</i>	<i>Income</i>	<i>Expense</i>	<i>Balance</i>
<b>Truist Checking Account (1228)</b>				\$2,700.59 end March 2023
4/10/2023	50/50 April meeting	\$44.00	\$22.00	
4/19/2023	office supplies (Treasurer)		\$12.28	
4/24/2023	oyster roast reimbursement		\$404.78	
<b>Truist Total</b>		\$44.00	\$439.06	<b>\$2,305.53 end April 2023</b>
<b>PayPal account</b>				\$1,946.75 end March 2023
4/7/2023	Single Membership	\$18.00	\$1.12	
4/7/2023	Anti-spam protection 2 yr		\$13.97	
4/27/2023	Sponsor - Clifton Butterfield, LLC	\$100.00	\$2.99	
4/30/2023	Single Membership	\$18.00	\$1.12	
<b>PayPal Total</b>		\$136.00	\$19.20	<b>\$2,063.55 end April 2023</b>
<b>Cash</b>				<b>\$15.00</b>
<b>Total Income &amp; Expense</b>		<b>\$180.00</b>	<b>\$458.26</b>	
<b>SBMOC Total</b>				<b>\$4,384.08 end April 2023</b>