

# SBMOC

## Treasurer's Report

Aug 2023

<i>Date</i>	<i>Detail</i>	<i>Income</i>	<i>Expense</i>	<i>Balance</i>
<b>Truist Checking Account (1228)</b>				\$1,421.70 previous month ending
8/7/2023	50/50 July meeting	\$41.00	\$20.00	
8/7/2023	Regalia (check payment)	\$10.00		
8/7/2023	check #703 reimb GS expense K Thomas		\$148.76	
8/14/2023	check #705 reimburse expense S Beck (lanyards for new members)		8.99	
8/31/2023	Web iPage annual payment (debit card)		\$107.73	
<b>Truist ending Total</b>		<b>\$51.00</b>	<b>\$285.48</b>	<b>\$1,187.22 Aug 2023</b>
<b>PayPal account</b>				\$2,097.31 previous month ending
8/29/2023	Single Membership K. Nelli	\$18.00	\$1.12	
<b>PayPal ending Total</b>		<b>\$18.00</b>	<b>\$1.12</b>	<b>\$2,114.19 Aug 2023</b>
<b>Cash</b>				<b>\$15.00</b>
<b>Total Income &amp; Expense</b>		<b>\$69.00</b>	<b>\$286.60</b>	
<b>SBMOC Total</b>				<b>\$3,316.41 Aug 2023</b>

Notes: All accounts balance  
outstanding checks

**future income**

Invoice to GS Greenville Games \$1,644.76

Prepared by Susan Beck, SBMOC Treasurer  
meeting 9/9/2023