

SBMOC

Treasurer's Report

Jun 2023

<i>Date</i>	<i>Detail</i>	<i>Income</i>	<i>Expense</i>	<i>Balance</i>
Truist Checking Account (1228)				\$2,295.53 previous month ending
5/6/23	50/50 May meeting (no report yet)			
6/2/23	deposit Great Scot Day-of-Show	\$180.00		
6/7/23	deposit GS sponsor Greer Chiropractic	\$200.00		
6/7/23	deposit Regalia sales	\$60.00		
6/7/23	deposit 50/50 net for May \$23/June \$35	\$58.00		
6/14/23	check #702 reimb GS expense J Azerra		\$100.23	
6/23/23	check #704 reimb GS expense S Maw		\$1,364.72	
Truist ending Total		\$498.00	\$1,464.95	\$1,328.58 Jun 2023
PayPal account				\$2,063.55 previous month ending
6/2/23	Single Membership	\$18.00	\$1.12	
6/28/23	Single Membership	\$18.00	\$1.12	
PayPal ending Total		\$36.00	\$2.24	\$2,097.31 Jun 2023
Cash				\$15.00
Total Income & Expense		534.00	\$1,467.19	
SBMOC Total				\$3,440.89 Jun 2023

Notes: All accounts balance
outstanding checks
check #703 reimb GS expense K Thomas -\$148.76
future income
Invoice to GS Greenville Games \$1,644.76

Prepared by Susan Beck, SBMOC Treasurer
meeting 7/1/2023