

Roy

SBMOC

Treasurer's Report

Nov 2023

<i>Date</i>	<i>Detail</i>	<i>Income</i>	<i>Expense</i>	<i>Balance</i>
Truist Checking Account (1228)				\$1,150.04 previous month ending
11/1/2023	Greenville Games reimbursement	\$1,644.16		
10/7/2023	Xmas party (7 Square)	\$385.00	\$10.31	
11/28/2023	50/50 Nov meeting	\$32.00	\$16.00	
11/28/2023	Couples Membership (2 check)	\$56.00		
11/28/2023	Single Membership (1 cash)	\$18.00		
11/28/2023	Xmas party (1 check)	\$55.00		
Truist ending Total		\$2,190.16	\$26.31	\$3,313.89 Nov 2023
PayPal account				\$2,114.19 previous month ending
Nov	Membership (3 single)	\$54.00	\$3.36	
Nov	Membership (14 couples)	\$392.00	\$20.58	
Nov	Xmas party (26)	\$1,430.00	\$42.76	
	adjustment	\$0.01		
PayPal ending Total		\$1,876.01	\$66.70	\$3,923.50 Nov 2023
Cash				\$15.00
Total Income & Expense		\$4,066.17	\$93.01	
SBMOC Total				\$7,252.39 Nov 2023

Notes: All accounts balance
outstanding checks

future income

Xmas party 1 couple \$110.00

Prepared by Susan Beck, SBMOC Treasurer
meeting 12/2/2023