

SBMOC

Treasurer's Report

Jan 2024

Date	Detail	Income	Expense	Balance
Truist Checking Account (1228)				\$3,257.57 previous month end
1/9/2024	50/50 Jan meeting	\$42.00	\$21.00	\$21.00
1/9/2024	membership (1 couple, 1 single)	\$46.00		\$46.00
1/8/2024	#711 N. Edwards Xmas Party cookies		107.91	-\$107.91
1/11/2024	#713 Peidmont Club Xmas Party 12/6/23		\$1,958.87	-\$1,958.87
1/30/2024	#715 Mobile Meals Charity/memorial 2023		\$250.00	-\$250.00
	Transfer from Paypal			\$2,500.00
	Truist ending Total	\$88.00	\$2,337.78	\$3,507.79 Jan 2024
PayPal account				\$3,901.03 previous month end
Jan	Membership (5 couples)	\$140.00	\$7.35	\$132.65
Jan	Membership (2 singles)	\$36.00	\$2.24	\$33.76
	Transfer to Truist			-\$2,500.00
	PayPal ending Total	\$176.00	\$9.59	\$1,567.44 Jan 2024
Cash				\$15.00
Total Income & Expense		\$264.00	\$2,347.37	
SBMOC Total				\$5,090.23 Jan 2024

Notes: All accounts balance
outstanding checks
(none)
future income
(~ 13 membership renewals)
Prepared by Susan Beck, SBMOC Treasurer
meeting 2/3/2024