

SBMOC

Treasurer's Report

Apr 2024

<i>Date</i>	<i>Detail</i>	<i>Income</i>	<i>Expense</i>	<i>Balance</i>
Truist Checking Account (1228)				\$2,892.58 previous month end
4/6/2024	50/50 Apr meeting Note: winner Jim Graham donated winnings back to SBMOC, Thanks!	\$62.00	\$0.00	\$62.00
4/14/2024	check #716 reimburse L Diaz oyster roast (Oysters & Shrimp YUMMY)		\$200.00	-\$200.00
Truist ending Total		\$62.00	\$200.00	\$2,754.58 Apr 2024
PayPal account				\$1,639.22 previous month end
Apr	Single membership	\$18.00	\$1.12	\$16.88
PayPal ending Total		\$18.00	\$1.12	\$1,656.10 Apr 2024
Cash				\$15.00
Total Income & Expense		\$80.00	\$201.12	
SBMOC Total				\$4,425.68 Apr 2024

Notes: All accounts balance
outstanding checks
(none)
future income/expense
\$250 donation for 2nd 2023 charity
Prepared by Susan Beck, SBMOC Treasurer
meeting 5/3/2024