

SBMOC

Treasurer's Report

Feb 2024

<i>Date</i>	<i>Detail</i>	<i>Income</i>	<i>Expense</i>	<i>Balance</i>
Truist Checking Account (1228)				\$3,507.79 previous month end
2/5/2024	50/50 Jan meeting	\$49.00	\$24.00	\$25.00
2/27/2024	membership (2 couple, 1 single)	\$74.00		\$74.00
2/28/2024	Markel Liability Insurance (annual)		\$350.00	-\$350.00
Truist ending Total		\$123.00	\$374.00	\$3,256.79 Feb 2024
PayPal account				\$1,567.44 previous month end
Jan	Membership (2 couples)	\$56.00	\$1.68	\$54.32
Jan	Membership (1 singles)	\$18.00	\$0.54	\$17.46
PayPal ending Total		\$74.00	\$2.22	\$1,639.22 Feb 2024
Cash				\$15.00
Total Income & Expense		\$197.00	\$376.22	
SBMOC Total				\$4,911.01 Feb 2024

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