

# SBMOC

## Treasurer's Report

Mar 2024

<i>Date</i>	<i>Detail</i>	<i>Income</i>	<i>Expense</i>	<i>Balance</i>
<b>Truist Checking Account (1228)</b>				\$3,256.79 previous month end
3/2/2024	50/50 Mar meeting Note: winner Jim Graham donated \$33 back to SBMOC, Thanks!	\$76.00	\$5.00	\$71.00
3/2/2024	Regalia (2 licensc plates)	\$20.00		\$20.00
3/2/2024	Golden Corral ( \$10.99 x 38 plus tax)		\$455.21	-\$455.21
<b>Truist ending Total</b>		<b>\$96.00</b>	<b>\$460.21</b>	<b>\$2,892.58</b>
<b>PayPal account</b>				\$1,639.22 previous month end
no activities				
<b>PayPal ending Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,639.22</b>
<b>Cash</b>				<b>\$15.00</b>
<b>Total Income &amp; Expense</b>		<b>\$96.00</b>	<b>\$460.21</b>	
<b>SBMOC Total</b>				<b>\$4,546.80</b>

Notes: All accounts balance  
**outstanding checks**  
(none)  
**future income/expense**  
\$250 donation for 2nd 2023 charity  
Prepared by Susan Beck, SBMOC Treasurer  
meeting 4/6/2024