

# SBMOC

## Treasurer's Report

May 2024

<i>Date</i>	<i>Detail</i>	<i>Income</i>	<i>Expense</i>	<i>Balance</i>
<b>Truist Checking Account (1228)</b>				\$2,754.58 previous month end
5/7/2024	50/50 Apr meeting	\$48.00	\$24.00	\$24.00
5/16/2024	Square GS Sponsor (Bob Massing Real Estate)	\$100.00	\$3.65	\$96.35
5/30/2024	Great Scot Day of Show iincome	\$540.00		\$540.00
5/30/2024	GS Sponsor (MGccCNY- southern)	\$100.00		\$100.00
5/30/2024	check #717 Kids Upstate (2023 charity/in memorium)		250.00	-\$250.00
<b>Truist ending Total</b>		<b>\$788.00</b>	<b>\$277.65</b>	<b>\$3,264.93 May 2024</b>
<b>PayPal account</b>				\$1,656.10 previous month end
May	Single membership	\$18.00	\$0.54	\$17.46
May	Family membership	\$28.00	\$0.84	\$27.16
May	GS Sponsor Clifton Butterfield LLC	\$100.00	\$2.99	\$97.01
<b>PayPal ending Total</b>		<b>\$146.00</b>	<b>\$4.37</b>	<b>\$1,797.73 May 2024</b>
<b>Cash</b>				<b>\$15.00</b>
<b>Total Income &amp; Expense</b>		<b>\$934.00</b>	<b>\$282.02</b>	
<b>SBMOC Total</b>				<b>\$5,077.66 May 2024</b>

Notes: All accounts balance  
**outstanding checks**  
(none)  
**future income/expense**  
sponsor/expenses or Great Scot 2024  
Prepared by Susan Beck, SBMOC Treasurer  
meeting 6/1/2024