

# SBMOC

## Treasurer's Report

Aug 2024

Date	Detail	Income	Expense	Balance
<b>Truist Checking Account (1228)</b>				\$3,520.69 previous month
8/22/2024	iPage Hosting Package (3 yrs)		\$531.18	-\$531.18
9/3/2024	iPage Domain privacy & protection (1 yr)		\$16.04	-\$16.04
9/3/2024	iPage Sitelock Essentials (1 yr)		\$107.73	-\$107.73
9/6/2024	GS Sponsor (Grapevine)	\$100.00		\$100.00
9/6/2024	50/50 Jun meeting	\$52.00	\$26.00	\$26.00

<b>Truist ending Total</b>	\$152.00	\$680.95	\$2,991.74	<b>Aug 2024</b>
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<b>PayPal account</b>				\$1,797.73 previous month
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Aug	Single membership (Rick Sherbert)	\$18.00	\$0.54	\$17.46
Aug	Couples membership (A.C. Inc)	\$28.00	\$0.84	\$27.16

<b>PayPal ending Total</b>	\$46.00	\$1.38	<b>\$1,842.35</b>	<b>Aug 2024</b>
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<b>Cash</b>			<b>\$15.00</b>
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<b>Total Income &amp; Expense</b>	<b>\$198.00</b>	<b>\$682.33</b>	
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<b>SBMOC Total</b>			<b>\$4,849.09</b>	<b>Aug 2024</b>
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Notes: All accounts balance  
outstanding checks  
none:  
future income/expense  
none  
Prepared by Susan Beck, SBMOC Treasurer  
meeting 9/7/2024

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