

# SBMOC

## Treasurer's Report

Sep 2024

Date	Detail	Income	Expense	Balance
	<b>Truist Checking Account (1228)</b>			\$2,991.74 previous month
9/18/2024	Reimbursement for picnic supplies J Azzara chk # 721		\$164.53	-\$164.53
10/4/2024	50/50 Aug meeting	\$40.00	\$0.00	\$40.00
	<b>Truist ending Total</b>	<b>\$40.00</b>	<b>\$164.53</b>	<b>\$2,867.21 Sep 2024</b>
	<b>PayPal account</b>			\$1,842.35 previous month
	no activity			
	<b>PayPal ending Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,842.35 Sep 2024</b>
	<b>Cash</b>			<b>\$15.00</b>
	<b>Total Income &amp; Expense</b>	<b>\$40.00</b>	<b>\$164.53</b>	
	<b>SBMOC Total</b>			<b>\$4,724.56 Sep 2024</b>

Notes: All accounts balance  
outstanding checks  
none:

future income/expense  
none

Prepared by Susan Beck, SBMOC Treasurer  
meeting 10/5/2024

Frank

## Great SCOT 2024 Profit & Loss

### SBMOC Income

Reimbursed Expenses	\$969.89
Redpodium Sales	\$1,081.45
Day of Show	\$270.00
Sponsor Clifton Butterfield LLC	\$100.00
Sponsor Greer Chiropractic	\$100.00
Sponsor Bob Massing Real Estate	\$100.00
Sponsor Brusters	\$100.00
Sponsor Grapevine	\$100.00

<b>TOTAL INCOME</b>	<b>\$2,821.34</b>
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### SBMOC Expenses

Itemized Expenses by Members	\$1,700.27
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Paypal fee	\$0.00
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<b>TOTAL UNREIMBURSED EXPENSE</b>	<b>\$1,700.27</b>
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includes medalions, hospitality, member discounts

Overall P&L	\$2,821.34
	\$1,700.27

<b>SBMOC Net Profit</b>	<b>\$1,121.07</b>
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### Great Scot

Income	\$3,055.00
Expenses	\$1,769.94

<b>Great Scot Net Profit</b>	<b>\$1,285.06</b>
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