

SBMOC

Treasurer's Report

Nov 2024

<i>Date</i>	<i>Detail</i>	<i>Income</i>	<i>Expense</i>	<i>Balance</i>
Truist Checking Account (1228)				\$2,383.72 previous month
11/27/2024	50/50 Nov meeting (all \$ to Club L. Swinney)	84.00	\$0.00	\$84.00
11/4/2024	2024 XMAS party (13 square)	715.00	\$19.29	\$695.71
11/27/2024	2024 XMAS party (7 checks)	385.00		\$385.00
11/27/2024	couples membership (1 check)	28.00		\$28.00
12/4/2024	2024 XKAM party (1 check)	110.00		\$110.00
Truist ending Total		1302.00	\$19.29	\$3,666.43 Nov 2024
PayPal account				\$1,842.35 previous month
various	2024 XMAS party (7)	770.00	\$23.03	\$746.97
various	Single membership (2)	36.00	\$1.08	\$34.92
PayPal ending Total		806.00	\$24.11	\$2,624.24 Nov 2024
Cash				\$15.00
Total Income & Expense		2108.00	\$43.40	
SBMOC Total				\$6,305.67 Nov 2024

Notes: All accounts balance
outstanding checks
none:

future income/expense
Xmas party: income & expense
Charitable Contributions: expense

Prepared by Susan Beck, SBMOC Treasurer
meeting 12/7/2024