

SBMOC

Treasurer's Report

Dec 2024

Date	Detail	Income	Expense	Balance
	Truist Checking Account (1228)			\$3,666.43 previous month
11/27/2024	50/50 Nov meeting (Diaz)	90.00	\$45.00	\$45.00
	Truist ending Total	90.00	\$45.00	\$3,711.43 Dec 2024
	PayPal account			
various	couple membership (8)	224.00	\$6.72	\$2,624.24 previous month
various	Single membership (3)	54.00	\$1.62	\$217.28
				\$52.38
	PayPal ending Total	278.00	\$8.34	\$2,893.90 Dec 2024
	Cash			<u>\$15.00</u>
	Total Income & Expense	368.00	\$53.34	
	SBMOC Total			<u>\$6,620.33 Dec 2024</u>

Notes: All accounts balance
outstanding checks
none:

future income/expense

Xmas party: expense ~ \$2000

Charitable Contributions: expense \$500

Prepared by Susan Beck, SBMOC Treasurer
meeting 1/3/2025

Frank