

# SBMOC

## Treasurer's Report

Jan 2025

<i>Date</i>	<i>Detail</i>	<i>Income</i>	<i>Expense</i>	<i>Balance</i>
<b>Truist Checking Account (1228)</b>				\$3,711.43 previous month
6-Jan	50/50 Jan meeting (Thomas)	\$62.00	\$31.00	\$31.00
6-Jan	Check # 722 Mobile Meals donation		\$250.00	-\$250.00
	Check # 724 reimburse W Edwards, Xmas 2025			
10-Jan	Piedmont Club		\$2,151.28	-\$2,151.28
16-Jan	Check # 723 Spartanburg Humane Assoc donation		\$250.00	-\$250.00
27-Jan	memberships (3 couple, 1 single by check)	\$82.00		\$82.00
27-Jan	Car show sponsor (MG Car Club CNY)	\$100.00		\$100.00
20-Jan	Transfer funds from Paypal	\$2,000.00		\$2,000.00
<b>Truist ending Total</b>		<b>\$2,244.00</b>	<b>\$2,682.28</b>	<b>\$3,273.15 Jan 2025</b>
<b>PayPal account</b>				2,893.90 previous month
various	couple membership (2)	56.00	1.68	54.32
7-Jan	Car show sponsor (Clifton Butterfield)	100.00	2.99	97.01
20-Jan	Transfer funds to Truist		2,000.00	-2,000.00
<b>PayPal ending Total</b>		<b>156.00</b>	<b>2,004.67</b>	<b>1,045.23 Jan 2025</b>
<b>Cash</b>				<b>15.00</b>
<b>Total Income &amp; Expense</b>		<b>2,400.00</b>	<b>4,686.95</b>	<b>4,333.38</b>
<b>SBMOC Total</b>				<b>4,333.38 Jan 2025</b>

Notes: All accounts balance  
1 outstanding checks \$164 Xmas expense

### future income/expense

membership income  
Golden Corral expense

membership to 1/30 2025: 11 couples, 6 single

Prepared by Susan Beck, SBMOC Treasurer  
meeting 2/1/2025