

SBMOC

Treasurer's Report

Mar 2025

<i>Date</i>	<i>Detail</i>	<i>Income</i>	<i>Expense</i>	<i>Balance</i>
Truist Checking Account (1228)				\$2,897.57 previous month
3-Feb	Golden Corral		\$329.32	-\$329.32
7-Mar	March 50/50 (Dennis 37-15 to club)	\$75.00	\$15.00	\$60.00
7-Mar	membership (1 couple)	\$28.00		\$28.00
7-Mar	GS Sponsors	\$700.00		\$700.00
31-Mar	membership (1 single)	\$18.00		\$18.00
29-Mar	GS Sponsor via Square	\$100.00	\$2.75	\$97.25
Truist ending Total		\$921.00	\$347.07	\$3,471.50 Mar 2025
PayPal account				1,324.05 previous month
various	membership (1 couple, 1 single)	46.00	1.38	44.62
PayPal ending Total		46.00	1.38	1,368.67 Mar 2025
Cash				15.00
Total Income & Expense		967.00	348.45	4,855.17
SBMOC Total				4,855.17 Mar 2025

Notes: All accounts balance
0 outstanding checks

future income/expense

Prepared by Susan Beck, SBMOC Treasurer
meeting 4/5/2025