

# SBMOC

## Treasurer's Report

Apr 2025

<i>Date</i>	<i>Detail</i>	<i>Income</i>	<i>Expense</i>	<i>Balance</i>
<b>Truist Checking Account (1228)</b>				\$3,471.50 previous month
2-May	April 50/50	\$72.00	\$36.00	\$36.00
2-May	GS Sponsor (FootHills British Car Club)	\$100.00		\$100.00
<b>Truist ending Total</b>		<b>\$172.00</b>	<b>\$36.00</b>	<b>\$3,607.50 Apr 2025</b>
<b>PayPal account</b>				1,368.67 previous month
no activity				
<b>PayPal ending Total</b>		<b>0.00</b>	<b>0.00</b>	<b>1,368.67 Apr 2025</b>
<b>Cash</b>				<b>15.00</b>
<b>Total Income &amp; Expense</b>		<b>172.00</b>	<b>36.00</b>	<b>4,991.17</b>
<b>SBMOC Total</b>				<b>4,991.17 Apr 2025</b>

Notes: All accounts balance  
0 outstanding checks

**future income/expense**

Prepared by Susan Beck, SBMOC Treasurer  
meeting 5/2/2025