Speed City SinC Treasurer's Report

September 2021

BEGINNING BALANCE: \$2,238.76

Income:

Dues:

Brigitte Kephart (09/30/2021 cash) \$ 15.00

Total Dues \$ 15.00

Other:

Total Other \$ 0.00

Book Sales

Trick or Treat anthology member paid copies \$ 1008.00

\$ 1008.00 **Total Book Sales**

Total Income: \$ 1023.00

Expenses:	
CK 145 Hawthorn Mineart Trick or Treats proofs	\$ 26.00
CK 146 Hawthorn Mineart Ingram Sparks	\$ 32.46
CK 147 Hawthorn Mineart Ingram cover reload	\$ 25.00
CK 128 Hawthorn Mineart for Trick or Treats	\$1232.44

Total Expenses: \$1315.90

ENDING BALANCE: \$1,945.86

Upcoming Expenses / Income:

Murder 2020 Sales through 10/11 \$ 925.78 (Bal \$74.22 to cover author pay out) **READS 1716**