

Speed City SinC Treasurer's Report
February 2022

BEGINNING BALANCE: **\$2,972.45**

Income:

Dues:

Russ Eberhart	(02/25/2022 Square)	\$ 15.24
Shari Held	(02/28/2022 Square)	\$ 15.24
Elaine Orr	(02/28/2022 Square)	\$ 19.88

Total Dues **\$ 50.36**

Other:

Steve Terrel #1045 (2 Trick or Treats \$18, 2 Murder /22020 \$16)	\$ 34.00
Russ Eberhardt #1502(Murder 20/20)	\$ 40.00

Total Other **\$ 74.00**

Ingram Sparks FEB statement	\$ 27.61
Amazon Sales 02/28/2022	\$ 6.84

Total Book Sales **\$ 34.45**

Total Income: **\$ 158.81**

Expenses:

Total Expenses: **\$ 0.00**

ENDING BALANCE: **\$3,131.26**

Upcoming Expenses / Income:

Amazon only
Murder 2020 Sales through 1/13/2022 \$ 985.29 (Bal \$14.71 to cover author pay out)
READS 1722
Trick or Treat Sales through 1/13/2022 \$ 19.20
READS Zero