

Speed City SinC Treasurer's Report
February 2023

BEGINNING BALANCE: **\$3,639.28**

Income:

Dues:

SQUARE 2/9 DUES – Leanne Edelen	\$ 20.09
SQUARE 2/11 DUES – Pamela Hirshler	\$ 20.09
SQUARE – 2/12 DUES – Joseph Walker	\$ 20.09
SQUARE – 2/13 DUES – Shari Held	\$ 20.09
SQUARE 2/13 DUES – Elaine Orr	\$ 20.09
SQUARE 2/20 DUES – Cheryl Shore	\$ 20.09
SQUARE 2/27/ Dues – Richard Kammen	\$ 20.09

Total Dues **\$ 140.63**

Other Book Sales:

CCD LSI book sales – Trick or Treats \$ 30.13

Total Other **\$ 30.13**

Other Income:

Deposits for Midwest Sponsorship Registrations

Elizabeth San Miguel – Cash 2/4/2023	\$250.00
Hawthorn Mineart – Check 2/4/2023	\$250.00
Janet Williams – Check 2/4/2023	\$250.00
Janis Thornton – Check 2/4/2023	\$250.00
Ramona Henderson – Check 2/4/2023	\$250.00
Steve Terrell – Check 2/14/2023	\$250.00

Total Other Income **\$ 1500.00**

Total Income: **\$ 1670.76**

Expenses:

Hawthorn Mineart – 2/4 Reimbursement PO Box YR-2023	\$ 138.00
Midwest Writers Sponsorship CK #160	\$2,000.00

Total Expenses: **\$ 2,138.00**

ENDING BALANCE: **\$3,172.04**

Upcoming Expenses / Income:

Annual expenses
PO Box Fee Currently \$138.00/annual
Weebly Pro-site plan Estimated \$216.00/2 years

Amazon only sales
Murder 2020 Sales through 6/9/2022 \$ 996.81 (Bal \$3.19 to cover author pay out)
Trick or Treat Sales through 6/9/2022 \$ 19.20