

Speed City SinC Treasurer's Report
October 2023

BEGINNING BALANCE: **\$ 3,736.70**

Income:

Dues:

SQUARE	10/02 Bonita Searles 9/30DUES	\$	10.38
SQUARE	10/03 Loretta Polaski Dues	\$	20.09
SQUARE	10/25 Joseph Walker Dues	\$	20.09

Check # 4482	10/23 Crystal Rhodes 2023-2024 dues	\$	40.00
CASH = Carol Paddock	Dues 10/30	\$	20.00
CASH = Brigitte Kephart	Dues 10/30	\$	20.00

Total Dues **\$ 130.56**

Book Sales:

Total Other **\$ 0.00**

Other Income:

Total Other Income **\$ 0.00**

Total Income: **\$ 130.56**

Expenses:

#165	10/29/2023 Brigitte Kephart – CCC and DOD books Amazon	\$	82.30
(10 Copies each, shipped to Diana 10/30/2023)			

Total Expenses: **\$ 82.30**

ENDING BALANCE: **\$ 3,784.96**

Upcoming Expenses / Income:

#165 10/29/2023 Brigitte Kephart – CCC and DOD books Amazon \$ 82.30
#166 10/31/2023 Mary Bischoff – Stargate table \$50.00
#167 11/02/2023 Hawthorn Mineart – Ingram sparks AWG proofs \$ 36.03

Annual expenses

PO Box Fee Currently \$138.00/annual

Weebly Pro-site plan Estimated \$216.00/2 years

Trick or Treat Sales through 07/2023 \$ 812.51 (Bal \$187.49 to reach author pay out)