

Speed City SinC Treasurer's Report
February 2024

BEGINNING BALANCE: **\$ 4,290.67**

Income:

Dues:

SQUARE	02/10 Christina Kennedy Nixon Dues	\$	20.09
CASH	02/16 Mary Bischoff Dues	\$	20.00
CK 5980	02/27 Judith Allseitz Dues	\$	20.00

Total Dues **\$ 60.09**

Book Sales:

02/16/2024	CK #1565 The Authors Patch	\$	8.99
02/16/2024	CK #1536 The Authors Patch	\$	35.98
02/16/2024	CASH – Amber Waves of Graves	\$	80.00
02/16/2024	CK #1304 Holiday Author Fair – Circle City Crime	\$	25.18
2/27/2024	Cash – John Allen – Elwood Public Library	\$	8.00

Total Other **\$ 158.15**

Other Income:

CCD LSI – Ingram Sparks	\$	4.98
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Total Other Income **\$ 4.98**

Total Income: **\$ 223.22**

Expenses:

Total Expenses: **\$ 00.00**

ENDING BALANCE: **\$ 4,513.89**

Upcoming Expenses / Income:

CK #171 Janis Thornton Reimbursement for Laura VADB Speaker Lunch \$41.72
Midwest Writers Workshop \$2,000 (Partial reimbursement from members 6x1\$89)

Annual expenses

PO Box Fee Currently \$138.00/annual - Cancelled 2024

Weebly Pro-site plan Estimated \$216.00/2 years PD to 3/2025

Trick or Treat Sales through 03/2024 (Bal \$100.49 to reach author pay out)

Amber Waves of Graves through 032/2024 (Bal \$823.07 to reach author pay out)