

**Speed City SinC Treasurer's Report**  
September 2024

**BEGINNING BALANCE:** **\$ 3,873.88**

**Income:**

**Dues:**

**Total Dues** **\$ 0.00**

**Book Sales:**

**Total Other** **\$ 0.00**

**Other Income:**

**Total Other Income** **\$ 0.00**

**Total Income:** **\$ 0.00**

**Expenses:**

**Total Expenses:** **\$ 0.00**

**ENDING BALANCE:** **\$ 3,873.88**

**Upcoming Expenses / Income:**

Annual expenses

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

Trick or Treat Sales through 06/2024 (Bal \$34.32 to reach author pay out)

Amber Waves of Graves through 06/2024 (Bal \$742.71 to reach author pay out)

Upcoming checks:

Teri Barnett	Also Illustrator x2	190	\$50.00
Cheryl Shore		191	\$25.00
Stephen Terrell		192	\$25.00
Shari Held		184	\$25.00
Janet Williams		186	\$25.00
Joan Bruce / Dave Reddick		185	\$25.00
Ramona Henderson		193	\$25.00
Russell Eberhart / Karen Phillips		194	\$25.00
Elizabeth San Miguel		195	\$25.00
CJ Nelson		196	\$25.00
Carol Paddock		197	\$25.00
J. Paul Burroughs		198	\$25.00
Mary Ann Koontz		199	\$25.00
Brigitte Kephart		187	\$25.00
Perona LLC	(Elizabeth Perona editor)	189	\$50.00
Diana Catt	Also Editor x2	188	\$50.00