

Speed City SinC Treasurer's Report
October 2024

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

Income:

Dues:

10/15/2024 Square Dues – Teresa Ray	\$	20.09	
Total Dues		\$	20.09

Book Sales:

10/01/2024 Gathering of Writers (DofD)	\$	10.00	
10/10/2024 Authors Patch – Trick or Treats	\$	17.98	
10/16/2024 MoCo Author Fair (AWG and HoHo)	\$	25.00	

Total Other **\$ 52.98**

Other Income:

10/29/2024 Amazon.com	\$	2.75	
07/02/2024 CCD LSI – Ingram Sparks	\$	2.97	

Total Other Income **\$ 5.72**

Total Income: **\$ 78.79**

Expenses:

Ck# 183 Janis Thornton – Aug Speaker Lunch	\$	26.75	
CK# 184 Sheri Held – Trick or Treats payout	\$	25.00	
Ck# 185 Joan Bruce / Dave Reddick TorT Payout	\$	25.00	
Ck# 186 Janet Williams – Trick or Treats payout	\$	25.00	
Ck# 187 Brigitte Kephart – Trick or Treats payout	\$	25.00	
Ck# 192 Stephen Terrell – Trick or Treats payout	\$	25.00	
Ck# 198 J. Paul Burroughs – Trick or Treats payout	\$	25.00	

Total Expenses: **\$ 176.75**

ENDING BALANCE: **\$ 3,775.92**

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
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
Mary Ann Koontz		199	\$25.00
Perona LLC	(Elizabeth Perona editor)	189	\$50.00
Diana Catt	Also Editor x2	188	\$50.00