

Speed City SinC Treasurer's Report
January 2021

BEGINNING BALANCE: **\$2,924.91**

Income:

Dues:

Crystal Rhodes #4031 (DEP 1/23)	\$ 15.00
Susan Furlong #533 (DEP 1/23)	\$ 15.00
Diana Catt (Square, Dec 31)	\$ 15.24
Jeff Gabbard (Square, Jan 3)	\$ 15.24
Michael Dabney (Square, Jan 12)	\$ 15.24
Gerry Justice (Square, Jan 15)	\$ 15.24
Pamela Rees (Square, Jan 25)	\$ 15.24

Total Dues **\$106.20**

Other:

Book Sales

Circle City Crime (Cash BJK DEP 1/23/2021)	\$ 10.00
Black Dog Books (Ck DEP 1/23/2021)	\$115.00

Total Book Sales **\$138.03**

Total Income: **\$231.20**

Expenses:

Checks Cleared:

Total Expenses: **\$ N/A**

ENDING BALANCE: **\$3,156.11**

Upcoming Expenses to Pay:

Janis Thornton B&N Cards \$100.00 Not purchased yet CK #115 1/29/2021	
Amazon JAN 29 not in acct yet	\$ 13.03