

Speed City SinC Treasurer's Report
February 2021

BEGINNING BALANCE: **\$3,169.14**

Income:

Dues:

Lori Roberts (Square, Feb 15)	\$ 15.24
Norm Campbell (Square, Feb 6)	\$ 15.24
Karen Phillips (Square, Feb 18)	\$ 15.24
Elaine Orr (Square, FEB 21)	\$ 15.24

Total Dues **\$106.20**

Other:

Book Sales

Total Book Sales **\$ 0.00**

Total Income: **\$60.96**

Expenses:

Checks Cleared:

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

ENDING BALANCE: **\$3,230.10**

Upcoming Expenses / Income:

Amazon	FEB 29	\$ 16.96
Carol Hall CK# 10133	DEP 3/2	\$ 15.00

Janis Thornton B&N Cards \$100.00 Not purchased yet CK #115 1/29/2021
Weebly Billing and Domain Name

Murder 2020 Sales through 1/31 \$ 817.28 (Bal \$182.72 for author pay out)