

**Speed City SinC Treasurer's Report**  
August 2021

**BEGINNING BALANCE:** **\$2,512.95**

**Income:**

**Dues:**

Penny Davis (08/16/21 Square) \$ 15.24

**Total Dues** **\$ 15.24**

**Other:**

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

**Book Sales**

Black Dog Books (8/3/2021) \$ 63.00

Amazon (8/11/2021) \$ 8.57

**Total Book Sales** **\$ 71.57**

**Total Income:** **\$ 86.81**

**Expenses:**

CK 143 Brigitte Kephart - Stamps \$ 11.00

CK 142 Cleared 8/02/2021 \$ 25.00

CK 144 Janis Thorton B&N Gift Cards \$ 125.00

CK 126 Cleared 8/03/2021 \$ 25.00

CK 135 Cleared 8/03/2021 \$ 25.00

CK 139 Cleared 8/03/2021 \$ 25.00

CK 140 Cleared 8/05/2021 \$ 25.00

CK 122 Cleared 8/10/2021 \$ 25.00

CK 132 Cleared 8/10/2021 \$ 25.00

CK 123 Cleared 8/16/2021 \$ 25.00

CK 141 Cleared 8/16/2021 \$ 25.00

**Total Expenses:** **\$ 361.00**

**ENDING BALANCE:** **\$2,238.76**

**Upcoming Expenses / Income:**

Checks Written

Murder 2020 Contributor Payouts \$525.00 \*\*see attachment for breakout

Trick or Treats 224 copies #148 \$1,232.44 9/14/2021

Murder 2020 Sales through 6/7 \$ 851.64.20 (Bal \$148.36 for author pay out)

READS 1702

<b>Contributors Murder 20/20</b>			CK #	Payment Amount	Payable To:
Andrea Smith	Contributor	1	#139	\$25.00	Andrea K. Smith
Janet Williams	Contributor	2	#140	\$25.00	Janet Williams
Jon Burroughs	Contributor	3	#137	\$25.00	Jon Burroughs
Russ Eberhart	Contributor	4	#138	\$25.00	Russell Eberhart
Tony Perona	Contributor	5	#136	\$25.00	Perona LLC
DB Reddick	Contributor	6	#135	\$25.00	David B. Reddick
Steve Terrell	Contributor	7	#125	\$25.00	Stephen M. Terrell
TC Winters	Contributor	9	#134	\$25.00	Redhead Publishing
Mary Ann Koontz	Contributor	10	#133	\$25.00	Mary Ann Koontz
Cheryl Shore	Contributor	11	#132	\$25.00	Cheryl Shore
Hawthorn Mineart	Illustrator / Contributor	12	#128	\$50.00	Hawthorn Mineart
Brigitte Kephart	Contributor	13	#142	\$25.00	brigitte kephart
Elizabeth San Miguel	Contributor	14	#126	\$25.00	Elizabeth San Miguel
S. Ashley Coutts	Contributor	15	#131	\$25.00	Shirley Ashley Coutts
Ramona Henderson	Contributor	16	#141	\$25.00	Ramona G Henderson
Diana Catt	Contributor	17	#123	\$25.00	Diana Catt
Michael Dabney	Editor	a	#122	\$25.00	Michael Dabney
Lillie Evans	Editor	b	#130	\$25.00	Lillie M. Evans
Shari Held	Editor / Contributor	c 8	#124 and #129	\$50.00	Shari Held