

Speed City SinC Treasurer's Report
January 2022

BEGINNING BALANCE: **\$2,732.07**

Income:

Dues:

Sarah Weber #116	(01/22/2022 Deposit)	\$	15.00
Crystal Rhodes #4194	(01/24/2022 Deposit)	\$	15.00
Wendall Roysdon #10233	(01/24/2022 Deposit)	\$	15.00
Carol Hall #3098	(01/24/2022 Deposit)	\$	15.00
Tony Perona / Lis Dombrosky #167	(01/24/2022 Deposit)	\$	30.00
Marianne Halbert	(01/04/2022 Square)	\$	15.24
Michael Dabney	(01/06/2022 Square)	\$	15.24
Gerry Justice	(01/18/2022 Square)	\$	15.24
Cheryl Shore	(01/21/2022 Square)	\$	15.24

Total Dues **\$ 150.96**

Other:

Speak Easy Book Sales 1/24 #1015	\$	36.00
(1 Circle City Crime \$8, 2 Trick or Treats \$20, 1 Murder /22020 \$8)		
Wendell Roysdon (Trick or Treats)	\$	12.00

Total Other **\$ 48.00**

Ingram Sparks JAN statement	\$	36.68
Amazon Sales 01/31/2022	\$	2.04
Amazon Canada	\$	2.70

Total Book Sales **\$ 41.42**

Total Income: **\$ 240.38**

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Expenses:

Total Expenses: **\$ 0.00**

ENDING BALANCE: **\$2,972.45**

Upcoming Expenses / Income:

Amazon only
Murder 2020 Sales through 1/13/2022 \$ 985.29 (Bal \$14.71 to cover author pay out)
READS 1722
Trick or Treat Sales through 1/13/2022 \$ 19.20
READS Zero