

Speed City SinC Treasurer's Report
September 2022

BEGINNING BALANCE: **\$3,331.98**

Income:

Dues:

New Member – Robin Waldron 9/19 \$ 10.38

Total Dues **\$ 10.38**

Other Book Sales:

Total Other **\$.00**

Amazon Sept 29 Deposit \$ 4.18

Total Other Sales **\$ 4.18**

Total Income: **\$ 14.56**

Expenses:

Steve Terrell (Speaker Gift Cards \$25x4) CK# 158 **\$ 100.00**

Total Expenses: **\$ 100.00**

ENDING BALANCE: **\$3,246.54**

Upcoming Expenses / Income:

Amazon only sales

Murder 2020 Sales through 6/9/2022 \$ 996.81 (Bal \$3.19 to cover author pay out)

Trick or Treat Sales through 6/9/2022 \$ 19.20