

Speed City SinC Treasurer's Report
October 2022

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

Income:

Dues:

New Member – Kathleen LaBelle 10/03	\$ 20.09
New Member – John Allen 10/7	\$ 20.09
Dues Payment – Andrea Smith 10/28	\$ 20.09

Total Dues **\$ 60.27**

Other Book Sales:

DEP 10/21 Monrovia Library (Trick or Treats \$15, Fine Art \$10)	\$ 25.00
DEP 10/21 Mary Ann Koontz (9 copies Trick or Treats \$90)	\$ 90.00
DEP 10/21 Bluffton Library (Decades of Dirt \$10)	\$ 10.00

Total Other **\$ 125.00**

CCD LSI – Trick or Treats \$ 2.97

Total Other Sales **\$ 2.97**

Total Income: **\$ 188.24**

Expenses:

Total Expenses: **\$ 00.00**

ENDING BALANCE: **\$3,434.78**

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