

Speed City SinC Treasurer's Report
January 2023

BEGINNING BALANCE: **\$3,439.82**

Income:

Dues:

Payment – 1/14 DUES – Tony (Elizabeth) Perona	\$ 30.00
Payment – 1/14 DUES – Sarah Weber CK#139	\$ 20.00
Payment – 1/21 DUES – Tony Perona (Balance)	\$ 10.00
SQUARE 1/2 DUES – Lillie Evans	\$ 20.09
SQUARE 1/3 DUES – Jeff Gabbard	\$ 20.09
SQUARE 1/8 DUES – Sheila Boneham	\$ 20.09
SQUARE 1/14 DUES – Michael Dabney	\$ 20.09
SQUARE 1/22 DUES – Lori Rader-Day	\$ 20.09

Total Dues **\$ 160.45**

Other Book Sales:

Tony Perona CK# 172 (3x Homicide for the Holidays \$13)	\$ 39.00
Amazon Sales	\$.01

Total Other **\$ 39.01**

Total Income: **\$ 199.46**

Expenses:

Total Expenses: **\$ 00.00**

ENDING BALANCE: **\$3,639.28**

Upcoming Expenses / Income:

Midwest Writers Sponsorship (\$1500 member deposit offset) \$2,000

Annual expenses

PO Box Fee Currently \$138.00/annual
Weebly Pro-site plan Estimated \$216.00/2 years Due 2023
Speaker Giftcards Estimated \$275.00/annual

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