

Speed City SinC Treasurer's Report
March 2023

BEGINNING BALANCE:		\$3,172.04
Income:		
Dues:		
SQUARE 3/1 DUES – Christina Kennedy Nixon		\$ 20.09
SQUARE 3/2 DUES – Cynthia Nelson		\$ 20.09
Total Dues	\$ 40.18	
Other Book Sales:		
CCD LSI book sales – Trick or Treats		\$.84
Total Other	\$ 0.84	
Other Income:		
Porter Books 3/27		\$ 10.00
Between The Pages 3/27		\$ 52.11
Authors Patch 3/27		\$ 26.98
Total Other Income	\$ 89.09	
Total Income:		\$ 130.11
Expenses:		
Weebly Pro-site plan CK #162		\$ 216.00
Total Expenses:		\$ 216.00
ENDING BALANCE:		\$3,086.15
Upcoming Expenses / Income:		

Annual expenses
PO Box Fee Currently \$138.00/annual
Weebly Pro-site plan Estimated \$216.00/2 years

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