

Speed City SinC Treasurer's Report
June 2023

BEGINNING BALANCE: **\$ 3,532.25**

Income:

Dues:

SQUARE 5/22 DUES \$ 0.00

Total Dues **\$ 0.00**

Book Sales: Between the pages \$ 68.84

(Bedlam, Fine Art, HoHo, Hoops, Murder 20/02, Trick or Treats, Racing-2)

CCD LSI – Trick or Treats \$.44

Amazon \$ 4.08

Total Other **\$ 73.36**

Other Income:

Total Other Income **\$ 0.00**

Total Income: **\$ 73.36**

Expenses:

Total Expenses: **\$ 0.00**

ENDING BALANCE: **\$ 3,605.61**

Upcoming Expenses / Income:

CK#164 \$179.00 McCormack Printing – Chapter Brochures

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 07/2023 \$ 812.51 (Bal \$187.49 to reach author pay out)