

Speed City SinC Treasurer's Report
August 2023

BEGINNING BALANCE: **\$ 3,510.98**

Income:

Dues:

SQUARE Sherri Elder 8/8 DUES \$ 10.38

Total Dues **\$ 10.38**

Book Sales:

Author Patch #1296 Deposit 8/25 \$ 89.35

No book titles listed

Total Other **\$ 89.35**

Other Income:

Total Other Income **\$ 0.00**

Total Income: **\$ 99.73**

Expenses:

Total Expenses: **\$ 0.00**

ENDING BALANCE: **\$ 3,610.71**

Upcoming Expenses / Income:

Annual expenses

PO Box Fee Currently \$138.00/annual

Weebly Pro-site plan Estimated \$216.00/2 years

Trick or Treat Sales through 07/2023 \$ 812.51 (Bal \$187.49 to reach author pay out)