

Speed City SinC Treasurer's Report
September 2023

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

Income:

Dues:

Total Dues **\$ 00.00**

Book Sales:

Midwest Writers Conference Deposit 9/25	\$ 108.00
(Hoho (2), HHoops(1), Fine Art(4), Trick or Treats(3), Murder 2020(1)	
Autors Patch	\$ 17.99
(HHoops(1), Hoho(1)	

Total Other **\$ 125.99**

Other Income:

Total Other Income **\$ 0.00**

Total Income: **\$ 00.00**

Expenses:

Total Expenses: **\$ 0.00**

ENDING BALANCE: **\$ 3,736.70**

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)