

Speed City SinC Treasurer's Report
November 2023

BEGINNING BALANCE: **\$ 3,784.96**

Income:

Dues:

SQUARE	11/09 Elizabeth San Miguel Dues	\$	20.09
SQUARE	11/13 Roberta Barmore Dues	\$	20.09
SQUARE	11/20 Shari Held Dues	\$	20.09
SQUARE	11/21 Kathy Jo Carter Dues	\$	20.09
SQUARE	11/24 Diana Catt Dues	\$	20.09
SQUARE	11/24 Janet Williams Dues	\$	20.09
SQUARE	11/28 Kathleen Martin Dues	\$	20.09

CASH = Ramona Henderson Dues	\$	20.00
CASH = Ashley (Shirley) Coutts Dues	\$	20.00

Total Dues **\$ 180.63**

Book Sales:

11/28/2023 HoHo Sales	\$	8.99
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Total Other **\$ 8.99**

Other Income:

Total Other Income **\$ 0.00**

Total Income: **\$ 189.62**

Expenses:

11/3/2023 #166 10/31/2023 Mary Bischoff – Stargate table	\$	50.00
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Total Expenses: **\$ 50.00**

ENDING BALANCE: **\$ 3,924.58**

Upcoming Expenses / Income:

#167 11/02/2023 Hawthorn Mineart – Ingram sparks AWG proofs \$ 36.03
#168 11/30/2023 Elizabeth San Miguel – AWG initial run ingram sparks \$ 889.16
#169 12/19/2023 Diana Catt – postage reimbursement \$26.15

Annual expenses

PO Box Fee Currently \$138.00/annual - To be Cancelled

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)
Amber Waves of Graves TBD