

**Speed City SinC Treasurer's Report**  
December 2023

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

**Income:**

**Dues:**

SQUARE	12/07	Marianne Halbert Dues	\$	20.09
CK 1100	12/22	Stephen Terrell Dues	\$	20.00
SQUARE	12/26	Janis Thornton Dues	\$	20.09
CASH	12/22	Michael Dabney Dues	\$	20.00
CASH	12/22	John Burroughs Dues	\$	20.00
CASH	12/22	Norman Campbell Dues	\$	20.00
CASH	12/22	Hawthorn Mineart Dues	\$	20.00

**Total Dues** **\$ 140.18**

**Book Sales:**

12/22/2023	CK 1515	The Authors patch (Fine Art (1), AWG (1), HoHo (5))	\$	62.96
12/22/2023	Starbase	Indy (HoHo (2), TT (1))	\$	40.00
12/22/2023	Barnes and Noble	(Fine Art (1), Hoops (1), AWG (4))	\$	57.79

**Total Other** **\$ 160.75**

**Other Income:**

Amazon payments	\$	3.57
12/22/2023 AWG book sales author copies Checks	\$	586.15
12/22/2023 AWG book sales author copies Cash	\$	328.00

**Total Other Income** **\$ 917.72**

**Total Income:** **\$ 1,218.65**

**Expenses:**

#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

**Total Expenses:** **\$ 925.19**

**ENDING BALANCE:** **\$ 4,218.04**

**Upcoming Expenses / Income:**

#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