

Speed City SinC Treasurer's Report
January 2024

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

Income:

Dues:

SQUARE	01/02 Arianna Grazzianni Dues	\$	20.09
SQUARE	01/09 Mary Ann Koontz Dues	\$	20.09
CK 164	01/08 Sarah Weber Dues	\$	20.00
SQUARE	01/22 Kristin Noland Dues	\$	20.09
CASH	01/31 John Allen Dues	\$	20.00

Total Dues **\$ 100.27**

Book Sales:

01/27/2024	CK 1278 Between The Pages	\$	96.47
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(Fine Art (1), AWG (5), HHoops (1), CCC (1), Racing (1), Bedlam(1), DOD(1))

Total Other **\$ 96.47**

Other Income:

Amazon payments	\$	2.04
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Total Other Income **\$ 2.04**

Total Income: **\$ 198.78**

Expenses:

#169 01/17/2024	Diana Catt – postage reimbursement	\$	26.15
#170 01/23/2024	Janis Thornton – B&N Gift Cards x4	\$	100.00

Total Expenses: **\$ 126.15**

ENDING BALANCE: **\$ 4,290.67**

Upcoming Expenses / Income:

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 12/2023 (Bal \$100.49 to reach author pay out)
Amber Waves of Graves through 12/2023 (Bal \$954.04 to reach author pay out)