

Speed City SinC Treasurer's Report
March 2024

BEGINNING BALANCE: **\$ 4,513.89**

Income:

Dues:

SQUARE	03/04 Mary Dieter Dues	\$	20.09
SQUARE	03/18 Lisa Russell Dues	\$	20.09
SQUARE	03/18 Lillie Evans Dues	\$	20.09
SQUARE	03/22 Carol Hall Dues	\$	20.09
SQUARE	03/23 Tony Perona and Elizabeth DUES	\$	40.48
SQUARE	03/23 Russell Eberhart Dues	\$	20.09
SQUARE	03/24 JC Kinney Dues	\$	20.09
SQUARE	03/25 Lori Rader-Day Dues	\$	20.09

Total Dues **\$ 181.11**

Book Sales:

03/23/2024 CK #1580 The Authors Patch (AWG -2, Holiday -1)	\$	26.98
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Total Other **\$ 26.98**

Other Income:

CCD LSI – Ingram Sparks	\$	3.29
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Total Other Income **\$ 3.29**

Total Income: **\$ 211.38**

Expenses:

CK #171 Janis Thornton Reimbursement for Laura VADB Speaker Lunch	\$	41.72
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Total Expenses: **\$ 41.72**

ENDING BALANCE: **\$ 4,683.55**

Upcoming Expenses / Income:

CK #172 Janis Thornton Reimbursement for Nick Petri GC \$25.00
Midwest Writers Workshop \$2,000 (Partial reimbursement from members 6x1\$89)

Annual expenses
PO Box Fee Currently \$138.00/annual - Cancelled 2024
Weebly Pro-site plan Estimated \$216.00/2 years PD to 3/2025

Trick or Treat Sales through 03/2024 (Bal \$100.49 to reach author pay out)
Amber Waves of Graves through 03/2024 (Bal \$823.07 to reach author pay out)