

Speed City SinC Treasurer's Report
April 2024

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

Income:

Dues:

SQUARE 04/18 Leanne Edelen Dues	\$	20.09	
SQUARE 04/30 Tom Searcy Dues	\$	20.09	
Total Dues		\$	40.18

Book Sales:

HEPL Author Fair - Cash (1 Racing, 6 Trick or Treats)	\$	56.00	
HEPL Author Fair – Credit Russ Reimbursement CK# 1519	\$	14.46	
CK 1609 The author patch (AWG -2, Holiday -1)	\$	26.98	
Total Other		\$	97.44

Other Income:

4/29/2024 CK # 0000007337 Adriana Grazzianni (MWW sponsor)	\$	189.00	
4/29/2024 CK # 8252 Mary Ann Koontz (MWW sponsor)	\$	189.00	
4/29/2024 CK # 2370 Diana Catt (MWW sponsor)	\$	189.00	
4/29/2024 CK # 1518 Russ Eberhart (MWW sponsor)	\$	189.00	
4/29/2024 CK # 3853 Elizabeth San Miguel (MWW sponsor)	\$	189.00	
Paypal Deposit	\$	61.00	
CCD LSI – Ingram Sparks	\$	67.66	
Amazon.com	\$	2.04	
Total Other Income		\$	1075.70

Total Income: **\$ 1,213.32**

Expenses:

CK # 174 Elizabeth San Miguel – Book Reimbursement Ingram Sparks (20 TorT, 20 AWG)	\$	244.59	
CK # 175 Diana Catt – Book reimbursements Amazon (5 CCC, 12 DoD)	\$	74.84	
Total Expenses:		\$	319.43

ENDING BALANCE: **\$ 5,577.44**

Upcoming Expenses / Income:

CK #172 Janis Thornton Reimbursement for Nick Petri GC \$25.00
 CK# 173 Midwest Writers Workshop \$2,000 (Partial reimbursement from members 6x1\$89)
 CK # 176 Diana Catt – Crawfordsville Author fair table \$ 20.00
 CK # 177 Diana Catte – JR Jamison speaker lunch \$ 17.00
 New Checks ordered \$34 est

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 \$204.38 to reach author pay out)
 Amber Waves of Graves through 032/2024 (Bal \$867.57 to reach author pay out)