

**Speed City SinC Treasurer's Report**  
May 2024

<b>BEGINNING BALANCE:</b>	<b>\$ 5,577.44</b>
<b>Income:</b>	
<b>Dues:</b>	
SQUARE 05/01/2024 Eric Adolph Dues	\$ 20.09
<b>Total Dues</b>	<b>\$ 20.09</b>
<b>Book Sales:</b>	
CK 1619 The author patch	\$ 17.99
<b>Total Other</b>	<b>\$ 17.99</b>
<b>Other Income:</b>	
05/24/2024 CK # 1609 Ramona Henderson (MWW sponsor)	\$ 189.00
CCD LSI – Ingram Sparks	\$ 6.72
<b>Total Other Income</b>	<b>\$ 195.72</b>
<b>Total Income:</b>	<b>\$ 233.80</b>
<b>Expenses:</b>	
5/7/2024 New Checks	\$ 30.25
Mdiwest Writers Error Deduction	\$ 2,000.00
CK #172 Janis Thornton Reimbursement for Nick Petri GC	\$ 25.00
CK# 173 Midwest Writers Workshop	\$ 2,000.00
(Partial reimbursement from members 6x1\$89)	
CK # 176 Diana Catt – Crawfordsville Author fair table	\$ 20.00
CK # 177 Diana Catt – JR Jamison speaker lunch	\$ 17.00
<b>Total Expenses:</b>	<b>\$ 4,092.25</b>
<b>ENDING BALANCE:</b>	<b>\$ 1,718.99</b>
<b>Upcoming Expenses / Income:</b>	

Annual expenses  
Weebly Pro-site plan Estimated \$216.00/2 years PD to 3/2025

Trick or Treat Sales through 05/2024 (Bal \$102.32 to reach author pay out)  
Amber Waves of Graves through 032/2024 (Bal \$856.51 to reach author pay out)