

Speed City SinC Treasurer's Report
JUNE 2024

BEGINNING BALANCE:		\$ 1,718.99
Income:		
Dues:		
SQUARE 06/6/2024 Julie Kortidis Dues	\$	20.09
Total Dues	\$	20.09
Book Sales:		
6/20/2024 Cash – Bartholomew County Library (AWG – 2 Copies)	\$	20.00
Total Other	\$	20.00
Other Income:		
6/14/2024 Mdiwest Writers - Redeposit	\$	2,000.00
CCD LSI – Ingram Sparks	\$	11.68
Total Other Income	\$	2,011.68
Total Income:		\$ 2,051.77
Expenses:		
Total Expenses:		\$ 0.00
ENDING BALANCE:		\$ 3,770.76
Upcoming Expenses / Income:		

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

Trick or Treat Sales through 06/2024 (Bal \$83.92 to reach author pay out)
Amber Waves of Graves through 06/2024 (Bal \$836.51 to reach author pay out)