

Speed City SinC Treasurer's Report
JULY 2024

BEGINNING BALANCE: **\$ 3,770.76**

Income:

Dues:

Total Dues **\$ 0.00**

Book Sales:

7/29/2024 Cash – MWW Book Sales \$ 51.00
(AWG – 1, HoHo – 1, CCC – 1, FAM – 1)

7/29/2024 – Cash Mary Bischoff
(Circle City Crime) \$ 10.00

The Authors Patch \$ 53.96

(AWG – 1, Hoops – 1, Brickyard – 1, TorT – 2, Racing - 1)

7/29/2024 Cash – Ramona Henderson Books \$ 32.00

(AWG – 3, TorT – 1)

Total Other **\$ 146.96**

Other Income:

07/01/2024 Amazon.com \$ 3.57

07/02/2024 CCD LSI – Ingram Sparks \$ 5.04

Total Other Income **\$ 8.61**

Total Income: **\$ 1.55.57**

Expenses:

CK # 178 Janis Thorton 4X Giftcard \$ 100.00

CK # 179 Mary Bischoff – INConJunction Expo \$ 30.00

CK # 180 Janis Thorton 1X Giftcard \$ 25.00

Total Expenses: **\$ 155.00**

ENDING BALANCE: **\$ 3,771.33**

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 \$55.92 to reach author pay out)

Amber Waves of Graves through 06/2024 (Bal \$790.51 to reach author pay out)

Check # 181 Janis Thorton -Ray B lunch \$ 17.44