

Speed City SinC Treasurer's Report
AUGUST 2024

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

Income:

Dues:

08/28/2024 DUES	Penny Reid	\$	10.38	
08/29/2024 DUES	Cheryl Shore	\$	10.38	
Total Dues				\$ 20.72

Book Sales:

08/19/2024 MWW book sales CK# 1331	\$	11.80
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Total Other **\$ 11.80**

Other Income:

08/08/2024 MWW Square Sales (Russ)	\$	47.43
08/14/2024 Leeanne Edilsen Coumbus Library	\$	40.00

Total Other Income **\$ 87.43**

Total Income: **\$ 119.99**

Expenses:

Check # 181 Janis Thorton -Ray B lunch	\$ 17.44
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Total Expenses: **\$ 17.44**

ENDING BALANCE: **\$ 3,873.88**

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 \$34.32 to reach author pay out)

Amber Waves of Graves through 06/2024 (Bal \$742.71 to reach author pay out)

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