

Speed City SinC Treasurer's Report
January 2021

BEGINNING BALANCE: **\$2,924.91**

Income:

Dues:

Crystal Rhodes	#4031 (DEP 1/23)	\$ 15.00
Susan Furlong	#533 (DEP 1/23)	\$ 15.00
Diana Catt (Square, Dec 31)		\$ 15.24
Jeff Gabbard (Square, Jan 3)		\$ 15.24
Michael Dabney (Square, Jan 12)		\$ 15.24
Gerry Justice (Square, Jan 15)		\$ 15.24
Pamela Rees (Square, Jan 25)		\$ 15.24

Total Dues **\$106.20**

Other:

Book Sales

Circle City Crime (Cash BJK DEP 1/23/2021)	\$ 10.00
Black Dog Books (Ck DEP 1/23/2021)	\$115.00
AMAZON Book sales 1/29 DEP	\$ 13.03

Total Book Sales **\$138.03**

Total Income: **\$231.20**

Expenses:

Checks Cleared:

Total Expenses: **\$ N/A**

ENDING BALANCE: **\$3,169.14**

Upcoming Expenses to Pay / Earnings:

Janis Thornton B&N Cards \$100.00 Not purchased yet CK #115 1/29/2021

Weebly Billing and Domain Name

Murder 2020 Sales through 1/31 \$ 817.28 (Bal \$182.72 for author pay out)

1702 Kindle reads