

Speed City SinC Treasurer's Report
May 2023

BEGINNING BALANCE: **\$ 3,183.14**

Income:

Dues:

SQUARE 5/22 DUES – Jane VanBuskirk \$ 20.09

Total Dues **\$ 20.09**

Book Sales:

Book Sales – Author's patch CK#1406 \$ 26.98

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Amazon \$ 2.04

Total Other **\$ 29.02**

Other Income:

SinC Operating Grant \$400.00

Total Other Income **\$ 400.00**

Total Income: **\$ 449.11**

Expenses:

CK #163 Steve Terrell Reimbursement Gift Cards \$100.00

Total Expenses: **\$ 100.00**

ENDING BALANCE: **\$ 3,532.25**

Upcoming Expenses / Income:

Annual expenses

PO Box Fee Currently \$138.00/annual

Weebly Pro-site plan Estimated \$216.00/2 years

Amazon only sales

Murder 2020 Sales through 6/9/2022 \$ 996.81 (Bal \$3.19 to cover author pay out)

Trick or Treat Sales through 6/9/2022 \$ 19.20