	А	В	С	D	Е	F	G	Н
1	Tucson Pastel Society							
2	Financial Report from March 26, 2024 to April 24							
3		General	Workshops	Building	Building Ren	Show Funds	Total	Notes
4					_			
5	Beginning Balance	\$5,444.96	\$9,624.05	(\$1,377.25)	\$ 8,963.22	\$383.59	\$23,038.57	
6	<u>Income</u>							
7	Membership/Ck/Cash/PP	\$120.00						Renewals & New Members
8	Juried Show Fee					\$ 840.00		Amerind Show
9	Rent for Building			\$750.00				AVA & M. Milstead
10	Donations				\$ 107.50			A. Grantham
11	Giving Fund							PayPal
12	50/50 Raffle				\$ 37.50		\$37.50	
13	Millions for Tucson				\$ 200.00			From Jim Click and Ticket Sales
14	Sale of Donated Items				\$ 41.00		\$41.00	
15								
16	Total Income	\$120.00	\$0.00	\$750.00	\$386.00	\$840.00	\$2,096.00	
17								
	<u>Expenses</u>							
19	Quantum Fiber			50.00				Internet
20	Wells Fargo Credit Card				\$ 632.73			Lighting, Porch & Fence Purchases
21	Brian Freeman				\$ 840.00		\$840.00	
22	Cleaning			\$100.00				M. Milstead
23	Building - City of Tucson			\$65.67				Water, Sewer, Trash
24	Building - Tucson Electric			\$106.83				Electricity Bill
25	Program	\$75.00						Annette Grantham
26	Judging Fees					\$ 450.00		N. King Mertz & N. Nowak
27	Sal's Lawn & Yard Maint.			\$150.00				Bi-Monthly Weed & Yard Cleanup
28	Processing Fees	\$1.89		\$19.77	\$ 8.16	\$ 41.53	\$71.35	Cost of Business
29					• • • • •			
30	Total Expenses	\$76.89	\$0.00	\$492.27	\$1,480.89	\$491.53	\$2,541.58	
31								
32		1		4	4	1=		
33	Total Amounts	\$5,488.07	\$9,624.05	-\$1,119.52	\$7,868.33	\$732.06	\$22,592.99	
34								
35								
36								
37								