	A	B	C	D	E	F	G	H
1	**Tucson Pastel Society**							
2	Financial Report from January 27, 2025 to February 26, 2025							
3		General	Workshops	Building	Building Ren	Show Funds	Total	Notes
4								
5	Beginning Balance	$6,388.94	$16,052.59	($3,070.48)	$ 5,254.90	$6,399.50	$31,025.45	
6	Income							
7	Membership/Ck/Cash/PP	$320.00					$320.00	Renewals & New Members
8	Rent for Building			$550.00			$550.00	AVA & Paperworks
9	Workshop Registration		$500.00				$500.00	T. Allain
10	Juried Show Registrations					$ 735.00	$735.00	Four Corners Gallery Show
11	Four Corners Gallery Awards					$ 400.00	$400.00	E. Cholski
12	50/50 Raffle				$ 25.50		$25.50	
13	Millions for Tucson						$0.00	Ticket Sales
14	Donations				$ 25.50		$25.50	Sally Edge
15	Sale of Donated Items				$ 2.00		$2.00	
16								
17	Total Income	$320.00	$500.00	$550.00	$53.00	$1,135.00	$2,558.00	
18								
19	Expenses							
20	Quantum Fiber				$ 50.00		$50.00	Internet
21	Blick	331.32					$331.32	Easels
22	IAPPS	150.00					$150.00	Dues
23	Building - City of Tucson			$65.89			$65.89	Water, Sewer, Trash
24	Building - Tucson Electric			$106.30			$106.30	Feb. Bill
25	Sal's Lawn & Yard Maint.			$150.00			$150.00	Bi_Monthly Weed & Yard Cleanup
26	International Show Awards					$ 1,750.00	$1,750.00	Intern'l Web Show
27	VistaPrint					$ 79.08	$79.08	Show Banner (4 Corners Gallery)
28	Jennifer Evenhus					$ 250.00	$250.00	Judging Fee
29	US Postal Service					$ 33.83	$33.83	Award Mailing Costs
30	Tucson Desert Art Museum					$ 250.00	$250.00	Refundable Security Deposit
31	American Express Card				$86.34		$86.34	Materials from Lowes
32	Brian Freeman & Sons	$75.00			$ 550.00		$550.00	Labor & Program Demonstration
33	Libby Freeman	$25.00					$25.00	Modeling Fee
34	PayPal Processing Fees	$13.23	$14.45	$3.38		$ 36.89	$67.95	Cost of Business
35								
36	Total Expenses	$594.55	$14.45	$325.57	$686.34	$2,399.80	$4,020.71	
37								
38								
39	Total Amounts	$6,114.39	$16,538.14	-$2,846.05	$4,621.56	$5,134.70	$29,562.74	
40								
41								
42								
43								