

	A	B	C	D	E	F	G	H
1	Tucson Pastel Society							
2	Financial Report from November 24, 2023 to December 26, 2023							
3		General	Workshops	Building	Building Ren	Show Funds	Total	Notes
4								
5	Beginning Balance	\$4,087.78	\$11,710.13	(\$2,397.34)	\$ 9,960.55	\$350.30	\$23,711.42	
6	<u>Income</u>							
7	Membership/Ck/Cash/PP	\$280.00					\$280.00	Renewals & New Members
8	Coffee Fund	\$12.00					\$12.00	
9	Workshop Income		\$750.00				\$750.00	Nancy Pollak Workshop
10	Rent for Building			\$300.00			\$300.00	AVA & Tangles Yarn Farm
11	Donations				\$ 100.00		\$100.00	
12	Giving Fund						\$0.00	PayPal
13	50/50 Raffle						\$0.00	
14	Millions for Tucson				\$ 100.00		\$100.00	Ticket Sales
15	Sale of Donated Items					\$ 20.00	\$20.00	
16								
17	Total Income	\$292.00	\$750.00	\$300.00	\$200.00	\$20.00	\$1,562.00	
18								
19	<u>Expenses</u>							
20	Wells Fargo Credit Card				\$ 54.78		\$54.78	Outdoor Renovation
21	Brian Freeman				\$ 525.00		\$525.00	Labor & Equipment Rental
22	Building - City of Tucson			\$64.50			\$64.50	Water, Sewer, Trash
23	Building - Tucson Electric						\$0.00	Electricity Bill
24	Sal's Lawn & Yare Maint.			\$150.00			\$150.00	Bi-Monthly Weed & Yard Cleanup
25	Processing Fees	\$11.34	\$27.16	\$9.65	\$ 3.98		\$52.13	Cost of Business
26								
27	Total Expenses	\$11.34	\$27.16	\$224.15	\$583.76	\$0.00	\$846.41	
28								
29								
30	Total Amounts	\$4,368.44	\$12,432.97	-\$2,321.49	\$9,576.79	\$370.30	\$24,427.01	
31								
32								
33								
34								