	A	B	C	D	E	F	G	H
1	**Tucson Pastel Society**							
2	Financial Report from September 26, 2023 to October 26, 2023							
3		General	Workshops	Building	Building Ren	Show Funds	Total	Notes
4								
5	Beginning Balance	$4,337.33	$9,511.73	($3,164.35)	$ 9,546.35	$350.30	$20,581.36	
6	Income							
7	Membership/Ck/Cash/PP	$80.00					$80.00	Renewals & New Members
8	Rent for Building			$800.00			$800.00	AVA and J. Patterson
9	Donations				$ 23.00		$23.00	
10	Giving Fund						$0.00	PayPal
11	50/50 Raffle				$ 23.00		$23.00	
12	Millions for Tucson				$ 150.00		$150.00	Ticket Sales
13								
14	Total Income	$80.00	$0.00	$800.00	$196.00	$0.00	$1,076.00	
15								
16	Expenses							
17	Jeanne Conant Kramer	75.00					$75.00	September's Program
18	Lisa Larrabee	75.00					$75.00	October's Program
19	Building - City of Tucson			$64.50			$64.50	Water, Sewer, Trash
20	Building - Tucson Electric			$127.86			$127.86	October's Bill
21	Sal's Lawn & Yare Maint.			$150.00			$150.00	Bi-Monthly Weed & Yard Cleanup
22	FFA Juried Show						$0.00	Registration Refunds
23	Processing Fees	$1.01	$0.30	$23.61	$ 1.40		$26.32	Cost of Business
24								
25	Total Expenses	$151.01	$0.30	$365.97	$1.40	$0.00	$518.68	
26								
27								
28	Total Amounts	$4,266.32	$9,511.43	-$2,730.32	$9,740.95	$350.30	$21,138.68	
29								
30								
31								
32								