	A	B	C	D	E	F	G	H
1	**Tucson Pastel Society**							
2	Financial Report from February 26, 2025 to March 25, 2025							
3		General	Workshops	Building	Building Ren	Show Funds	Total	Notes
4								
5	Beginning Balance	$6,114.39	$16,538.14	($2,896.05)	$ 4,671.56	$5,134.70	$29,562.74	
6	Income							
7	Membership/Ck/Cash/PP	$120.00					$120.00	Renewals & New Members
8	Rent for Building			$400.00			$400.00	Paperworks & T. Allain
9	Workshop Registration		$100.00				$100.00	T. Allain
10	Juried Show Registrations						$0.00	Four Corners Gallery Show
11	Four Corners Gallery Awards					$ 100.00	$100.00	J. Baldwin
12	50/50 Raffle				$ 33.00		$33.00	
13	Millions for Tucson				$ 200.00		$200.00	Ticket Sales
14	Donations				$ 100.00		$100.00	B. Neideffer
15	Sale of Donated Items				$ 350.00		$350.00	
16								
17	Total Income	$120.00	$100.00	$400.00	$683.00	$100.00	$1,403.00	
18								
19	Expenses							
20	Quantum Fiber			$ 50.00			$50.00	Internet
21	Blick	$169.25					$169.25	Tabletop easels
22	Building - City of Tucson			$66.59			$66.59	Water, Sewer, Trash
23	Building - Tucson Electric			$108.51			$108.51	March Bill
24	Sal's Lawn & Yard Maint.						$0.00	Bi_Monthly Weed & Yard Cleanup
25	Tony Allain		$3,150.00				$3,150.00	Instruction Fee & Per Diem
26	Tony Allain = Judging Fee					$ 300.00	$300.00	4 Corners Gallery Show
27	Homewood Suites		$723.86				$723.86	Hotel for Tony Allain
28	Rent for Building		$300.00				$300.00	Tony Allain Workshop
29	Paul Mohr	$75.00					$75.00	Program for March Meeting
30	Becky Neideffer	$300.00					$300.00	Free Workshop for Members
31	Four Corners Gallery					$ 1,375.00	$1,375.00	Show Awards
32	American Express Card				$647.50		$647.50	Materials from Lowes
33	Brian Freeman				$ 400.00		$400.00	Labor
34	Home Depot				$32.50		$32.50	Materials
35	PayPal Processing Fees	$2.90			$ 5.22		$8.12	Cost of Business
36								
37	Total Expenses	$547.15	$4,173.86	$225.10	$1,085.22	$1,675.00	$7,706.33	
38								
39								
40	Total Amounts	$5,687.24	$12,464.28	-$2,721.15	$4,269.34	$3,559.70	$23,259.41	
41								
42								
43								
44								