| | А | В | С | D | E | F | G | Н |
|----|---|------------|-------------|--------------|---------------------|------------|-------------|-----------------------------------|
| 1 | Tucson Pastel Society | | | | | | | |
| 2 | Financial Report from January 26, 2024 to February 26, 2024 | | | | | | | |
| 3 | | General | Workshops | Building | Building Ren | Show Funds | Total | Notes |
| 4 | | | | | | | | |
| 5 | Beginning Balance | \$4,992.16 | \$13,530.81 | (\$2,243.19) | \$ 7,295.51 | \$350.30 | \$23,925.59 | |
| 6 | Income | | | | | | | |
| 7 | Membership/Ck/Cash/PP | \$400.00 | | | | | | Renewals & New Members |
| 8 | Winter Charity Show | | | | \$ 1,675.00 | | | Sale of Paintings |
| 9 | Workshop Income | | \$1,550.00 | | | | | Nancy Pollak Workshop |
| 10 | Rent for Building | | | \$350.00 | | | \$350.00 | |
| 11 | Donations | | | | \$ 1,519.00 | | | Member Donations |
| 12 | Giving Fund | | | | \$ 2.00 | | | PayPal |
| 13 | 50/50 Raffle | | | | \$ 18.85 | | \$18.85 | |
| 14 | Millions for Tucson | | | | \$ 100.00 | | | Ticket Sales |
| 15 | Sale of Donated Items | | | | \$ 23.00 | | \$23.00 | |
| 16 | | | | | | | | |
| 17 | Total Income | \$400.00 | \$1,550.00 | \$350.00 | \$3,337.85 | \$0.00 | \$5,637.85 | |
| 18 | | | | | | | | |
| 19 | Expenses | | | | | | | |
| 20 | Quantum Fiber | | | 50.00 | | | | Internet |
| 21 | Wells Fargo Credit Card | | | | \$ 3,316.19 | | | Lighting, Porch & Fence Purchases |
| 22 | Porch Pillars | | | | \$ 900.00 | | | Jesus Aguirre |
| 23 | Porch Labor | | | | \$ 800.00 | | | Brian Freeman |
| 24 | Building - City of Tucson | | | \$58.18 | | | \$58.18 | Water, Sewer, Trash |
| 25 | Building - Tucson Electric | | | \$122.53 | | | | Electricity Bill |
| 26 | Program | \$75.00 | | | | | | Barbara Archer-Baldwin |
| 27 | Casas Adobes | \$92.17 | | | | | | Sympathy plant for Fran Odum |
| 28 | Sal's Lawn & Yare Maint. | | | \$150.00 | | | | Bi-Monthly Weed & Yard Cleanup |
| 29 | Processing Fees | \$13.23 | \$56.55 | \$10.61 | \$ 63.84 | | \$144.23 | Cost of Business |
| 30 | | | | | | | | |
| 31 | Total Expenses | \$180.40 | \$56.55 | \$391.32 | \$5,080.03 | \$0.00 | \$5,708.30 | |
| 32 | | | | | | | | |
| 33 | | | | | | | | |
| 34 | Total Amounts | \$5,211.76 | \$15,024.26 | -\$2,284.51 | \$5,553.33 | \$350.30 | \$23,855.14 | |
| 35 | | | | | | | | |
| 36 | | | | | | | | |
| 37 | | | | | | | | |
| 38 | | | | | | | | |