	A	B	C	D	E	F	G	H
1	**Tucson Pastel Society**							
2	Financial Report from December 27, 2023 to January 25, 2024							
3		General	Workshops	Building	Building Ren	Show Funds	Total	Notes
4								
5	Beginning Balance	$4,368.44	$12,432.97	($2,321.49)	$ 9,576.79	$370.30	$24,427.01	
6	Income							
7	Membership/Ck/Cash/PP	$720.00					$720.00	Renewals & New Members
8	Correction				$ 20.63	$ (20.00)	$0.63	Treasurer's Report Error
9	Workshop Income		$1,125.00				$1,125.00	Nancy Pollak Workshop
10	Rent for Building			$300.00			$300.00	AVA
11	Donations				$ 4.00		$4.00	
12	Giving Fund				$ 1.00		$1.00	PayPal
13	50/50 Raffle				$ 21.00		$21.00	
14	Millions for Tucson						$0.00	Ticket Sales
15	Sale of Donated Items				$ 25.00		$25.00	
16								
17	Total Income	$720.00	$1,125.00	$300.00	$71.63	-$20.00	$2,196.63	
18								
19	Expenses							
20	Wells Fargo Debit Card			$50.00	$ 50.00		$100.00	Internet Exp. & Ariz. Gives Listing
21	Wells Fargo Cards				$ 2,301.70		$2,301.70	Materials for Building Improvements
22	Building - City of Tucson			$58.81			$58.81	Water, Sewer, Trash
23	Building - Tucson Electric			$103.73			$103.73	Electricity Bill
24	Program	$75.00					$75.00	Lynn Wilson
25	Sal's Lawn & Yare Maint.						$0.00	Bi-Monthly Weed & Yard Cleanup
26	Processing Fees	$21.28	$27.16	$9.16	$ 1.21		$58.81	Cost of Business
27								
28	Total Expenses	$96.28	$27.16	$221.70	$2,352.91	$0.00	$2,698.05	
29								
30								
31	Total Amounts	$4,992.16	$13,530.81	-$2,243.19	$7,295.51	$350.30	$23,925.59	
32								
33								
34								
35								