	A	B	C	D	E	F	G	H
1	**Tucson Pastel Society**							
2	Financial Report from October 24 to November 26, 2024							
3		General	Workshops	Building	Building Ren	Show Funds	Total	Notes
4								
5	Beginning Balance	$5,070.31	$14,713.26	($4,024.68)	$ 7,514.65	$557.06	$23,830.60	
6	Income							
7	Membership/Ck/Cash/PP	$400.00					$400.00	Renewals & New Members
8	Rent for Building			$400.00			$400.00	Paperworks
9	Registrations						$0.00	T. Allain Workshop
10	Giving Fund						$0.00	PayPal
11	50/50 Raffle				$ 34.00		$34.00	
12	Millions for Tucson				$ 125.00		$125.00	Ticket Sales
13	Donations				$ 294.00		$294.00	K. Tobin's R. Vampotic Memorial + Others
14	Sale of Donated Items				$ 300.00		$300.00	E. McConkey's Emerson Painting
15								
16	Total Income	$400.00	$0.00	$400.00	$753.00	$0.00	$1,553.00	
17								
18	Expenses							
19	Quantum Fiber			$ 50.00			$50.00	Internet
20	Nancy Nowak		$4,200.00				$4,200.00	Instructor Fee
21	Nancy Nowak		$759.91				$759.91	Air Fare & Per Diem
22	Nancy Nowak		$453.64				$453.64	Days Inn
23	APAA International Show					$ 150.00	$150.00	Awards Donation
24	Building - City of Tucson			$59.58			$59.58	Water, Sewer, Trash
25	Building - Tucson Electric			$101.07			$101.07	Nov. Bill
26	Meredity Milstead	$100.00					$100.00	Cleaning
27	Nov. Program	$75.00					$75.00	C. Olsen
28	Sal's Lawn & Yard Maint.						$0.00	Bi-Monthly Weed & Yard Cleanup
29	Brian Freeman				$ 100.00		$100.00	Labor
30	Processing Fees	$8.57		$9.16			$17.73	Cost of Business
31								
32	Total Expenses	$183.57	$5,413.55	$219.81	$100.00	$150.00	$6,066.93	
33								
34								
35	Total Amounts	$5,286.74	$9,299.71	-$3,844.49	$8,167.65	$407.06	$19,316.67	
36								
37								
38								
39								