	A	B	C	D	E	F	G	H
1	**Tucson Pastel Society**							
2	Financial Report from September 25, 2024 to October 24, 2024							
3		General	Workshops	Building	Building Ren	Show Funds	Total	Notes
4								
5	Beginning Balance	$5,375.90	$14,242.16	($3,720.04)	$ 8,246.78	$882.06	$25,026.86	
6	Income							
7	Membership/Ck/Cash/PP	$40.00					$40.00	Renewals & New Members
8	Rent for Building			$100.00			$100.00	Paperworks
9	Registrations		$800.00				$800.00	N. Nowak Workshop
10	PayPal				$ 8.00		$8.00	
11	Giving Fund						$0.00	PayPal
12	50/50 Raffle				$ 26.00		$26.00	
13	Millions for Tucson				$ 200.00		$200.00	Ticket Sales
14	Donations				$ 26.00		$26.00	50/50 Raffle
15	Sale of Donated Items						$0.00	
16								
17	Total Income	$40.00	$800.00	$100.00	$260.00	$0.00	$1,200.00	
18								
19	Expenses							
20	Quantum Fiber			50.00			$50.00	Internet
21	Juried Show Awards					$ 200.00	$200.00	Amerind Awards
22	Square Online	168.70					$168.70	Website
23	ShowSubmit					$ 125.00	$125.00	Web Show Setup
24	Building - City of Tucson			$67.08			$67.08	Water, Sewer, Trash
25	Building - Tucson Electric			$137.56			$137.56	Oct. Bill
26	One-Day Class		$300.00				$300.00	B. Archer-Baldwin
27	Sept. Program	$75.00					$75.00	L. Larabee
28	October Program	$100.00					$100.00	N. Thorne
29	Sal's Lawn & Yard Maint.			$150.00			$150.00	Bi-Monthly Weed & Yard Cleanup
30	Brian Freeman				$ 738.50		$738.50	Labor & Materials
31	Lowes				$ 253.63		$253.63	Materials
32	Processing Fees	$1.89	$28.90				$30.79	Cost of Business
33								
34	Total Expenses	$345.59	$328.90	$404.64	$992.13	$325.00	$2,396.26	
35								
36								
37	Total Amounts	$5,070.31	$14,713.26	-$4,024.68	$7,514.65	$557.06	$23,830.60	
38								
39								
40								
41								