	A	B	C	D	E	F	G	H
1	**Tucson Pastel Society**							
2	Financial Report from May 24, 2024 to June 26, 2024							
3		General	Workshops	Building	Building Ren	Show Funds	Total	Notes
4								
5	Beginning Balance	$5,438.07	$9,624.05	($844.67)	$ 8,104.84	$882.06	$23,204.35	
6	Income							
7	Membership/Ck/Cash/PP						$0.00	Renewals & New Members
8	Prizes for Amerind Show						$0.00	APAA
9	Rent for Building						$0.00	AVA & M. Milstead
10	Donations						$0.00	Arizona Gives!
11	Giving Fund						$0.00	PayPal
12	50/50 Raffle						$0.00	
13	Millions for Tucson						$0.00	Ticket Sales
14	Sale of Donated Items						$0.00	
15								
16	Total Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
17								
18	Expenses							
19	Quantum Fiber			50.00			$50.00	Internet
20	Cleaning						$0.00	M. Milstead
21	Building - City of Tucson			$58.18			$58.18	Water, Sewer, Trash
22	Building - Tucson Electric			$193.03			$193.03	Electricity Bill for 2 Months
23	Wells Fargo				$ 10.06		$10.06	Materials for Brian
24	Ariz. Corporation Division	$10.00					$10.00	Filing Fee
25	Sal's Lawn & Yard Maint.			$150.00			$150.00	Bi-Monthly Weed & Yard Cleanup
26	Processing Fees						$0.00	Cost of Business
27								
28	Total Expenses	$10.00	$0.00	$451.21	$10.06	$0.00	$471.27	
29								
30								
31	Total Amounts	$5,428.07	$9,624.05	-$1,295.88	$8,094.78	$882.06	$22,733.08	
32								
33								
34								
35								