

Pastel Artists.CA
Bank Reconciliation
As At July 31, 2024

Bank Balance		57,082.76
Outstanding cheques		
	882	180.00
	935	50.00
	936	50.00
	938	50.00
	940	100.00
	943	1,000.00
	916	50.00
Total outstanding cheques		<u>1,480.00</u>
Outstanding Deposits		
		<u>-</u>
Total Outstanding Deposits		<u>-</u>
Adjusted Bank Balance		<u>55,602.76</u>
Accounting Balance		<u>55,602.76</u>

Pastel Artists.CA
Balance Sheet
As At July 31, 2024

Assets

Bank-TD	55,602.76
Paypal	15,575.81
Cash Advances	0.00
Prepaid Expenses	4,520.00
Total Assets	<u>75,698.57</u>

Liabilities & Equity

Payables	-2.00
ICAN	0.00
Prepaid Revenue	12,455.84
Current Income/(Loss)	11,164.92
Retained Earnings	52,078.01
Over/(short)	1.80
Total Liabilities & Retained Earnings	<u>75,698.57</u>

Pastel Artists.CA
Income Statement
For the Period Ending July 31, 2024

Revenue

Exhibition Revenue

Jury Revenue	3,010.00	
Facility Rental	0.00	
Silent Auction	0.00	
<i>Total Exhibition Revenue</i>		3,010.00
Membership		15,230.00
Workshop Revenue		0.00
Donations		0.00
Other Revenue		0.00
Total Revenue		18,240.00

Expenses

Exhibition Expenses

Awards	2,250.00	
Facility Rental	0.00	
Juror Fee	-174.55	
Printing	0.00	
Other Promotion	0.00	
<i>Total Exhibition Expense</i>		2,075.45

General Expenses

Bank Fees	95.00	
PayPal Fees	1,038.94	
Acctng & Legal	0.00	
DVD Library	0.00	
IAPS Costs	0.00	
Insurance	1,702.08	
Membership Costs	0.00	
Newsletter	0.00	
Office Exp	12.00	
Other Exps	0.00	
Postage	487.27	
Website Expense	242.84	
<i>Total General Expenses</i>		3,578.13

Workshop Expenses

Facility Rental	1,421.50	
Instructor Fees & Expenses	0.00	
Other Expense	0.00	
Promotion Expense	0.00	
<i>Total Workshop Expenses</i>		1,421.50
Total Expenses		7075.08

Net Income/(Loss) **11,164.92**