

Statement of Activity

Pastel Artists.CA

August 1, 2024-July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Exhibition Jury Revenue	1,530.00
Membership Revenue	13,019.57
Other Revenue	890.00
Workshop Revenue	17,137.50
Total for Income	\$32,577.07
Cost of Goods Sold	
Exhibition Awards	2,600.00
Exhibition Gallery Facility Rental	2,821.50
Exhibition Juror Fees	600.00
Exhibition Jurying System	1,189.67
Exhibition Other Expenses	1,214.90
ICAN Facility Rental	5,700.00
ICAN Other Expenses	1,618.64
ICAN Promotion Expenses	1,428.02
ICAN Website Expenses	2,575.00
Online Demo Instructor Fee	507.22
Workshop Facility Rental	10,893.75
Workshop Instructor Fees	3,000.00
Workshop Other Expenses	1,881.50
Total for Cost of Goods Sold	\$36,030.20
Gross Profit	-\$3,453.13
Expenses	
Accounting, Legal and professional fees	734.50
Bad debts	1,725.00
Bank charges	198.90
Digital Software Expenses	1,267.82
Insurance	1,830.60
Office Expenses	708.88
PayPal Fees	1,398.60
Website Expenses	7,297.50
Total for Expenses	\$15,161.80
Other Income	0.00
Other Expenses	0.00
Profit	-\$18,614.93