

## PASTEL ARTISTS.CA

### Income Statement for the period

<b>REVENUES</b>	<b>Aug. 1/2011 to July 31/12</b>	<b>Aug. 1/2012 to July 31/13</b>
Memberships	\$8,254.00	\$8,991.37
Website fees	\$2,384.47	\$2,434.74
Workshops	\$3,825.00	\$4,600.00
Shows	\$4,345.17	\$3,936.07
Paint Outs	\$0.00	\$0.00
In Memoriam	\$0.00	\$0.00
MPAC	\$0.00	\$0.00
Other	\$225.59	\$130.00
<b>Total Revenues</b>	<b><u>\$19,034.23</u></b>	<b><u>\$20,092.18</u></b>
<b>EXPENSES</b>		
General & Admin		
- Legal fees, insurance	\$1,325.32	\$1,515.32
- Office supplies, postage, telecom	\$107.21	\$77.28
- Membership	\$144.69	\$139.92
- In Memoriam	\$0.00	\$92.04
- MPAC	\$0.00	\$0.00
- Meetings	\$607.06	\$332.30
- Banking	\$33.96	\$222.68
- Other	\$309.98	\$600.00
	<u>\$2,528.22</u>	<u>\$2,979.54</u>
Communications, promo		
- Newsletter	\$1,951.79	\$3,364.84
- DVD Library	\$1,104.59	\$665.42
- Website	\$1,150.70	\$317.62
- Advertising, promo	\$1,048.01	\$0.00
	<u>\$5,255.09</u>	<u>\$4,347.88</u>
Events		
- Workshops	\$3,961.19	\$4,456.28
- Shows	\$4,953.21	\$5,604.60
- Paint Outs	\$0.00	\$0.00
	<u>\$8,914.40</u>	<u>\$10,060.88</u>
<b>Total Expenses</b>	<b><u>\$16,697.71</u></b>	<b><u>\$17,388.30</u></b>
<b>NET SURPLUS/DEFICIT</b>	<b><u>\$2,336.53</u></b>	<b><u>\$2,703.88</u></b>

Philip Allanson, Treasurer  
 519 924-2202  
[philip.allanson6@gmail.com](mailto:philip.allanson6@gmail.com)