

## PASTEL ARTISTS.CA

### Income Statement for the period Aug. 1, 2013 to July 31, 2014

#### REVENUES

Memberships		\$8,847.60
Website fees & development donation		\$1,320.00
Workshops		\$14,874.47
Shows		\$7,779.48
Paint Outs		\$0.00
In Memoriam		\$0.00
MPAC		\$0.00
Other		\$0.05
Total Revenues		<u>\$32,821.61</u>

#### EXPENSES

General & Admin			
- Legal fees, insurance	\$1,338.28		
- Office supplies, postage, telecom	\$0.00		
- Membership	\$201.18		
- In Memoriam	(\$0.31)		
- MPAC	\$0.00		
- Meetings	\$337.77		
- Banking	\$58.12		
- Other	\$353.37		
			<u>\$2,288.41</u>
Communications, promo			
- Newsletter	\$3,559.28		
- Website	\$2,213.00		
- DVD Library	\$373.00		
- Advertising, promo	\$56.50		
			<u>\$6,201.78</u>
Events			
- Workshops	\$13,114.10		
- Shows	\$10,134.50		
- Paint Outs	\$0.00		
			<u>\$23,248.60</u>
Total Expenses			<u>\$31,738.79</u>
<b>NET SURPLUS/DEFICIT</b>			<u>\$1,082.82</u>