

PebbleCreek Glass Arts Club
Financial Statement
April 21, 2026 - July 31, 2026

CHECKING ACCOUNT

Opening Balance		\$8,282.12
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Income

Dues (16)	\$720.00
Beginner Class Fees	\$550.00
Cabinet Box	\$4.00

Total Income	\$1,274.00
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Expenses

office supplies	\$53.99
class supplies	\$75.08
Constant Contact	\$114.27
kiln & room supplies	\$317.42

Total Expenses	\$560.76
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Checking Balance	\$8,995.36
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Savings Balance	\$1,076.71
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CD #1	Matures 8/19/26	\$10,969.60
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CD#2	Matures 11/14/26	\$18,478.29
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TOTAL CURRENT GLASS CLUB MEMBERSHIP	202
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