PebbleCreek Glass Arts Club
Financial Statement
August 1, 2026 - October 31, 2026

CHECKING ACCOUNT

Opening Balance				**$8,995.36**
Income				
	Dues (13)	$585.00		
	Beginner Class Fees	$500.00		
	Cabinet Rental	$40.00		
			Total Income	**$1,125.00**
Expenses				
	office supplies	$20.67		
	class supplies	$128.28		
	Constant Contact	$395.67	**	
	kiln paper	$1,479.03		
	kiln & room supplies	$270.25		
	miscellaneous	$50.00		
			Total Expenses	**$2,343.90**
Checking Balance				**$7,776.46**

Savings Balance		**$1,076.73**
CD #1	Matures 12/19/26	**$11,067.36**
CD#2	Matures 11/14/26	**$18,637.50**

TOTAL CURRENT GLASS CLUB MEMBERSHIP **215**

**** August and September 2026 were paid at the monthly rate of $38.09.**
Moved to yearly payment in October in the amount of $319.49 for a 30% annual savings.