

**PebbleCreek Glass Arts Club
Financial Statement
February 1, 2026 - April 20, 2026**

CHECKING ACCOUNT

Opening Balance **\$13,466.37**

Income

Dues (25)	\$1,125.00
Beginner Class Fees	\$500.00
Cabinet Rentals	\$80.00
Guest Kiln fee	\$10.00
Cabinet Box	\$4.00
Gallery Payment	\$9.22

**Total
Income** **\$1,728.22**

Expenses

molds	\$197.81
office supplies	\$29.93
class supplies	\$108.99
Constant Contact	\$114.27
tax filing fee	\$19.90
kiln & room supplies	\$247.57
website development	\$215.99
kiln paper	\$1,478.01
funds transfer to CD	\$4,500.00

**Total
Expenses** **\$6,912.47**

Checking Balance **\$8,282.12**

Savings Balance **\$1,076.67**

CD #1 Matures 8/19/26 **\$10,875.92**

CD#2 Matures 7/14/26 **\$18,309.54**

TOTAL CURRENT GLASS CLUB MEMBERSHIP **186**