

**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**