

TOLEDO FEDERATION OF ART SOCIETIES

TREASURER'S REPORT – APRIL 10, 2021

For the month of March

Beginning Balance February 28, 2021 **\$ 8198.83**

INCOME

Membership

Carol Gorney	\$ 25.00
Toledo Artists' Club	25.00
Kathryn Kain	25.00
U of Toledo, Dept of Art	50.00
Toledo Potters' Guild	50.00
Arts Commission of Greater Toledo	50.00
Tile Club of Toledo, Inc.	50.00

In the Gardens Members' Exhibition at Schedel

Patsy Camp	\$ 25.00
Craig Fisher	25.00
Gary Sowders	25.00
Eva Yarger	25.00
Joe Rudski	25.00
Brenda Hofbauer	25.00
Leslie Dietsch	25.00
Kay Weprin (by Robert Weprin)	25.00
Nancy Light (by Joe Fisher)	25.00

100+3 Juried Members' Exhibition

Tile Club of Toledo, Inc., Award Sponsor	\$ 250.00
Artists' Sales Commissions	348.75

Total Income **\$ 1098.75**

EXPENSES

Website Operation

Paypal transfer fees (Exhibition)	\$ 11.43
Payflow/Paypal (March))	30.00

Miscellaneous

Ohio Attorney General – Annual Not for Profit Fee	\$ 50.00
Bank fee	.30

Total Expenses **\$ 91.73**

Ending Balance **\$ 9205.85**

Respectfully submitted,

Stephen Johnston
Treasurer

Outstanding 100+3 Income:
BGSU

\$ 250.00

Waiting Deposit
20 North Gallery

\$ 50.00