

Account Summary: Q1 2026

	January	February	March	Q1 Total
Beginning Balance	\$13,992.85			
+ Total Income	\$2,054.82	\$4,067.33	\$2,810.57	\$8,932.72
- Total Expenses	(\$1,300.31)	(\$4,702.65)	(\$5,676.96)	(\$11,679.92)
- Transfer to Savings	—	(\$5,000.00)	—	(\$5,000.00)
Ending Checking Balance	\$14,747.36	\$9,112.04	\$6,245.65	\$6,245.65
+ Savings Balance	—	—	\$5,000.00	\$5,000.00
Combined Total			\$11,245.65	\$11,245.65

GiveButter Activity: Campaign Snapshot

Transactions processed January through March 2026. PAG campaigns span multiple months; each month is a partial view of overall campaign activity.

Campaign	January	February	March	Q1 Total
Annual Membership: Auto-Renew	20 / \$1,020.00	5 / \$265.00	2 / \$90.00	27 / \$1,375.00
Single Year Membership: Non-Renewing	22 / \$1,130.00	14 / \$670.00	12 / \$580.00	48 / \$2,380.00
Tucked In (NAP show entries)	3 / \$76.00	28 / \$702.00	3 / \$75.00	34 / \$853.00
Think Big (show entries)	—	—	29 / \$726.00	29 / \$726.00
18th Annual NAP Show Sales	—	1 / \$540.00	1 / \$216.00	2 / \$756.00
Art in the Park 2026	—	21 / \$740.00	20 / \$703.00	41 / \$1,443.00
Donation (Givebutter for card reader)			1 / \$50.00	1 / \$50.00
Parker Artists Guild Member Party*	22 / \$842.00	8 / \$315.00	—	30 / \$1,157.00
PAG Revenue Subtotal (excl. pass-through)				\$7,583.00
<i>Pass-Through Subtotal (Member Party tickets)</i>				\$1,157.00
Total GiveButter Income	\$3,068.00	\$3,232.00	\$2,440.00	\$8,740.00
GiveButter Fee	(\$137.62)	(\$186.17)	(\$142.95)	(\$466.74)
Fee Covered by Member	\$77.65	\$33.28	\$26.10	\$137.03
Net Payout to PAG	\$3,008.03	\$3,079.11	\$2,323.15	\$8,410.29
Bank deposits from GiveButter	\$1,595.00	\$3,744.70	\$2,623.57	\$7,963.27
<i>Difference (timing lag for deposits)</i>	\$1,473.00	-\$512.70	-\$183.57	\$776.73

** Parker Artists Guild Member Party tickets are pass-through revenue. Ticket proceeds offset venue and event costs.*

Q1 Income Summary

Category	Amount
GiveButter platform deposits	\$7,963.27
NAP Sales (mobile and branch deposits)	\$869.40
Miscellaneous deposits (member payment, show entry, Square test)	\$65.82
Office Depot refund	\$34.23
Q1 Total Income	\$8,932.72

Q1 Expense Summary

Category	Amount
NAP Awards	(\$2,960.08)
NAP Sale Payouts	(\$1,178.00)
Member Meeting and Dinner (Black Haus Tavern)	(\$2,992.35)
NAP Supplies, Reception, and Logistics	(\$672.29)
Art in the Park (Town of Parker deposits and utilities)	(\$728.00)
GiveButter Fees (annual subscription, extra contacts, reader)	(\$663.82)
Liability Insurance	(\$274.40)
Meeting/Spaces (Schoolhouse/Pace rental)	(\$755.00)
Storage (West Parker, 3 months)	(\$360.00)
NAP Photographer	(\$150.08)
NAP Judge Fees	(\$300.00)
Speaker	(\$100.00)
Business Fees (Mailchimp, CO SOS, CO Sales Tax, USPS PO Box, bank fees)	(\$244.57)
Office Supplies (net of refund)	(\$34.27)
Meeting/Meals (coffee meetings)	(\$56.91)
Gifts/Awards (People's Choice)	(\$25.00)
Refund (Black+Haus Dinner)	(\$35.00)
Q1 Total Expenses	(\$11,679.92)
Q1 Transfer to Savings	(\$5,000.00)

Income Detail: January 2026

Source	Platform	Amount
GiveButter platform deposits	GiveButter	\$1,595.00
NAP Sale: Tuscan Bloom (Jeanne Paty)	Mobile Deposit	\$459.00
Square deposit (test)	Square	\$0.82
Total January Income		\$2,054.82

Income Detail: February 2026

Source	Platform	Amount
GiveButter platform deposits	GiveButter	\$3,744.70
NAP Sale: Her Majesty (Irina Reynolds)	Mobile Deposit	\$37.80
NAP Sale: Gotcha (Laura Hill)	Deposit	\$210.60
Doug MacConnell Black+Haus Dinner payment	Deposit	\$40.00
Office Depot refund (partial)	Visa Credit	\$34.23
Total February Income		\$4,067.33

Income Detail: March 2026

Source	Platform	Amount
GiveButter platform deposits	GiveButter	\$2,623.57
NAP Sale: Twin Peaks (Arianna Mentana)	Mobile Deposit	\$162.00
Schoolhouse Tucked In entry check (Gloria Paulson)	Deposit	\$25.00
Total March Income		\$2,810.57

Expense Summary by Category

Category	Amount
January: Meeting/Spaces (Schoolhouse/Pace rental, Check #0288)	(\$755.00)
January: Liability Insurance (final payment 2025-2026)	(\$274.40)
January: NAP Supplies (Office Depot)	(\$135.76)
January: Business Fees (Mailchimp x2, CO SOS, CO Sales Tax, bank fee)	(\$87.98)
January: Meeting/Meals (Ziggis Coffee)	(\$26.07)
January: Office Supplies (Walmart)	(\$21.10)
January Subtotal	(\$1,300.31)
February: Member Meeting and Dinner (Black Haus Tavern)	(\$2,992.35)
February: Art in the Park deposit and utilities (Town of Parker)	(\$728.00)
February: GiveButter Annual Subscription	(\$348.00)
February: NAP Judge fees (Checks #0289, #0290, #0291)	(\$300.00)
February: Storage (West Parker, Checks #0304 + #0306)	(\$240.00)
February: Office Supplies (Office Depot, net of refund)	(\$13.17)
February: Mailchimp	(\$33.99)
February: Meeting/Meals (Fika Coffee x2)	(\$10.91)
February: Bank Fee	(\$2.00)
February Subtotal	(\$4,702.65)
March: NAP Awards (multiple checks)	(\$2,960.08)
March: NAP Sale Payouts (Checks #0202, #0203, #0204, #0205, #0206)	(\$1,178.00)

March: NAP Supplies and Reception (Costco, Trader Joes, Guirys)	(\$296.98)
March: NAP Photographer (Check #0207)	(\$150.08)
March: NAP Logistics Reimbursement (Check #0292)	(\$239.55)
March: GiveButter fees (Extra Contacts x2, Reader Purchase)	(\$315.82)
March: Storage (West Parker, Check #0308)	(\$120.00)
March: Business Fees (Mailchimp, USPS PO Box, bank fee)	(\$122.60)
March: Speaker (Mikael Olsen, Check #0208)	(\$100.00)
March: Meeting/Meals (Fika Coffee x2)	(\$19.93)
March: Refund (Anita Hoffman, Black+Haus Dinner)	(\$35.00)
March: Gifts/Awards (Tucked In People's Choice, Guirys)	(\$25.00)
March Subtotal	(\$5,676.96)
Q1 Total Expenses	(\$11,679.92)
Q1 Transfer to Savings	(\$5,000.00)

National Arts Program: Art Sales Summary

Artwork / Artist	Sale Price	Sales Tax (8%)	Total Collected	Artist Payout	Fees	PAG Net
Tuscan Bloom by Jeanne Paty	\$425.00	\$34.00	\$459.00	\$382.50	\$0.00	\$42.50
Her Majesty by Irina Reynolds	\$35.00	\$2.80	\$37.80	\$35.00	\$0.00	\$0.00
Gotcha by Laura Hill	\$195.00	\$15.60	\$210.60	\$175.50	\$0.00	\$19.50
Twin Peaks by Arianna Mentana	\$150.00	\$12.00	\$162.00	\$135.00	\$0.00	\$15.00
Where Shadows Roam by Michael Busch	\$500.00	\$40.00	\$540.00	\$450.00	\$32.16	\$17.84
Pigs in the Grass by Catherine Nugent	\$200.00	\$16.00	\$216.00	\$180.00	\$13.04	\$6.96
Totals	\$1,505.00	\$120.40	\$1,625.40	\$1,358.00	\$45.20	\$101.80

Notes and Items for Board Discussion

- **National Arts Program dominated March spending:** NAP awards, payouts, supplies, photography, and logistics totaled \$4,823.61, representing 85% of March expenses. A National Arts Program grant of \$4450 awarded in November 2025 was the primary source of funding for the 2026 event. It should be noted that not all checks issued for NAP awards were cashed in the first quarter. An estimated \$805 in awards and reception expenses remains outstanding.
- **Member Meeting and Dinner (Black Haus Tavern):** The \$2,992.35 February expense was the quarter's single largest line item. Members contributed a total of \$1125 (after refunds) for a final PAG cost of \$1867.35.
- **Art in the Park commitment:** PAG paid \$728 in February deposits and utility fees to the Town of Parker. GiveButter collected \$1,408 in Art in the Park 2026 registrations across February and March, providing partial revenue offset before the event. Registration closes April 30, 2026.
- **Transfer to savings:** A \$5,000 transfer to savings occurred in February. The savings balance is \$5,000 as of March 31, 2026.
- **Membership activity strong in January:** 42 membership transactions totaling \$2,150 processed in January (Auto-Renew and Non-Renewing combined), tapering through February and March. Membership campaigns remain open across the quarter.
- **GiveButter fee activity:** PAG was charged \$315.82 in GiveButter platform fees in March (Extra Contacts fees and a Reader device purchase) in addition to the \$348 annual subscription charged in February.

This report is based on bank transaction exports for January, February, and March 2026, supplemented by GiveButter transaction export data. GiveButter deposit timing does not align day-for-day with bank postings due to platform settlement lag. Line-by-line transaction detail is maintained by PAG. Prepared by Stacey Goss (Treasurer) for the PAG Board of Directors and membership.