

Northwest Decorative Artists
Balance Sheet
As of July 31, 2024

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH	
Key Bank Savings 3420	39,409.04
Key Bank Checking	273.31
Pay Pal Account	<u>1,138.26</u>
Total CASH	40,820.61
Total Checking/Savings	<u>40,820.61</u>
Total Current Assets	<u>40,820.61</u>
TOTAL ASSETS	<u>40,820.61</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	41,472.93
Net Income	<u>-652.32</u>
Total Equity	<u>40,820.61</u>
TOTAL LIABILITIES & EQUITY	<u>40,820.61</u>