

10:54 PM
12/21/25
Cash Basis

Northwest Decorative Artists
Balance Sheet
As of November 30, 2025

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH	
CD - KeyBank 3878	15,422.84
CD - KeyBank 3860	20,523.17
Key Bank Checking	9,320.99
Pay Pal Account	1,109.55
Total CASH	<u>46,376.55</u>
Total Checking/Savings	<u>46,376.55</u>
Total Current Assets	<u>46,376.55</u>
TOTAL ASSETS	<u><u>46,376.55</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	43,902.70
Net Income	2,473.85
Total Equity	<u>46,376.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>46,376.55</u></u>