

**Northwest Decorative Artists**  
**Profit & Loss**  
 January through June 2024

	Jan - Jun 24
Ordinary Income/Expense	
Income	
<b>INTEREST INCOME</b>	
Interest from Savings Acct	212.56
<b>Total INTEREST INCOME</b>	212.56
<b>MEMBERSHIP INCOME</b>	
Membership Dues Income	460.00
<b>Total MEMBERSHIP INCOME</b>	460.00
<b>SEMINAR INCOME</b>	
Paulette DiGesare #2	1,485.00
Paulette DiGesare	-20.30
Rosemary West	429.80
<b>Total SEMINAR INCOME</b>	1,894.50
<b>REFUNDS</b>	
Refund Miscellaneous	0.00
Membership Overpayment	1.25
<b>Total REFUNDS</b>	1.25
<b>Total Income</b>	2,568.31
<b>Gross Profit</b>	2,568.31
Expense	
<b>BANKING EXPENSES</b>	
PayPal Fees	130.23
<b>Total BANKING EXPENSES</b>	130.23
<b>MISCELLANEOUS EXPENSE</b>	
Holiday Party Committee	90.00
Miscellaneous Exp.	100.00
Sunshine Committee	256.61
Website Committee	556.70
<b>Total MISCELLANEOUS EXPENSE</b>	1,003.31
<b>PROGRAM EXPENSES</b>	
After Meeting Class Expense	450.00
Door Prizes Expense	25.00
<b>Total PROGRAM EXPENSES</b>	475.00
<b>RENT EXPENSE</b>	
Rent, Meeting Location	185.00
<b>Total RENT EXPENSE</b>	185.00
<b>SEMINARS EXPENSE</b>	
National Teacher Expense	
Paulette DiGesare #2	680.00
Seminar Expense - Rosemary West	500.00
Seminar Exp - Paulette DiGesare	690.00
<b>Total National Teacher Expense</b>	1,870.00
<b>Total SEMINARS EXPENSE</b>	1,870.00
<b>Total Expense</b>	3,663.54
<b>Net Ordinary Income</b>	-1,095.23
<b>Net Income</b>	-1,095.23