

**NW Decorative Artists, 2023 Budget vs Actual**

<b>PROPOSED INCOME</b>	<b>PROPOSED</b>	<b>ACTUAL</b>	<b>PROPOSED EXPENSES</b>	<b>PROPOSED</b>	<b>ACTUAL</b>
<b>INTEREST INCOME</b>			<b>BANKING EXPENSES</b>		
Interest from Savings	\$40.00	\$1.10	Bank Charges - PayPal	\$25.00	\$219.46
<b>MEMBERSHIP INCOME</b>			<b>DOOR PRIZE &amp;</b>	<b>\$200.00</b>	
Dues Collected	\$1,200.00	\$912.50	<b>INSURANCE, TAXES,</b>		
<b>SEMINAR INCOME</b>			Incorporation/Legal	\$20.00	
2022 Fort Flagler	-	-	<b>MISCELLANEOUS</b>		
Seminars-ZOOM mtgs	\$3,500.00	\$3,592.04	Bazaar Committee-	-	
<b>WAYS &amp; MEANS</b>			Bazaar Committee	-	
Advertising Income	\$25.00	-	Holiday Party	\$150.00	
Bazaar	\$900.00	-	Membership	\$75.00	
Door Prize Raffle	-	-	Office Supplies	\$10.00	
Refund	-	-	Publicity Committee -	\$125.00	
<b>TOTAL INCOME</b>	<b>\$5,665.00</b>	<b>\$4,505.64</b>	Postage	\$25.00	
Transfer from Savings		\$-	Service Project	\$400.00	\$60.50
<b>TOTAL CASH FLOW</b>	<b>\$9,829.00</b>	<b>\$4,505.64</b>	Sunshine Committee	\$125.00	
			Website	\$500.00	
			Zoom		\$165.64
			<b>NEWSLETTER</b>		
Key Bank Checking	8/30/2023	\$ 15,728.75	Newsletter Expense	\$25.00	
Key Bank Savings	8/30/2023	\$ 18,954.87	Directories	-	-
Sound Credit Union	8/30/2023	\$ 2,106.13	<b>REFUND EXPENSE</b>		
PayPal	8/30/2023	\$ 2,781.29	Class Refunds	-	\$ 161.49
			<b>LEGAL</b>		
			Lawyer Fee - Special	\$5,000.00	\$3,500.00
			<b>SEMINAR EXPENSES</b>		
			Teaching Fee ZOOM	\$2,000.00	\$1,958.00
			After Mtg Fees	\$750.00	\$450.00
			Fort Flagler Retreat	-	-
			<b>STORAGE</b>	\$1,824.00	\$384.60
			<b>TREASURER AND TAX</b>	\$75.00	
			<b>TOTAL EXPENSE</b>	<b>\$11,329.00</b>	<b>\$6,899.69</b>
			<b>NET INCOME (LOSS)</b>	-	<b>(\$2,394.05)</b>