

Northwest Decorative Artists, Inc.
2021-10-31 Profit & Loss
January through October 2021

	<u>Jan - Oct 21</u>
Ordinary Income/Expense	
Income	
INTEREST INCOME	
Interest from CD	131.17
Interest from Savings Acct	5.28
Total INTEREST INCOME	<u>136.45</u>
MEMBERSHIP INCOME	
Membership Dues Income	446.00
Total MEMBERSHIP INCOME	<u>446.00</u>
SEMINAR INCOME	
Deb Antonick	645.00
Lisbeth Stull	874.53
Lydia Steeves	718.55
Total SEMINAR INCOME	<u>2,238.08</u>
Total Income	2,820.53
Expense	
BANKING EXPENSES	
Bank Charges	3.77
Total BANKING EXPENSES	<u>3.77</u>
INSURANCE, TAXES, LEGAL EXPENS	
SDP Chapter Insurance	58.00
Total INSURANCE, TAXES, LEGAL EXPENS	<u>58.00</u>
MISCELLANEOUS EXPENSE	
Website Committee	544.58
Total MISCELLANEOUS EXPENSE	<u>544.58</u>
NEWSLETTER EXPENSE	
Newsletter Printing	23.81
Supplies	54.85
Total NEWSLETTER EXPENSE	<u>78.66</u>
RENT EXPENSE	
Storage Unit Rent	1,238.00
Total RENT EXPENSE	<u>1,238.00</u>
SEMINARS EXPENSE	
National Teacher Expense	
Seminar Expense - Deb Antonik	735.00
Seminar Expense - Lisbeth Stull	500.00
Seminar Expense - Lydia Steeves	575.00
Total National Teacher Expense	<u>1,810.00</u>
Total SEMINARS EXPENSE	<u>1,810.00</u>
Total Expense	<u>3,733.01</u>
Net Ordinary Income	-912.48
Net Income	<u><u>-912.48</u></u>