

Northwest Decorative Artists, Inc.
12-31-2021 Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>	<u>Dec 31, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
CASH		
CD - First Interstate	23,915.11	23,783.94
Checking, Sound Credit Union	1,357.70	3,941.54
Pay Pal Account	1,807.54	0.00
Savings, Sound Credit Union	15,325.26	15,160.07
Total CASH	<u>42,405.61</u>	<u>42,885.55</u>
Total Checking/Savings	<u>42,405.61</u>	<u>42,885.55</u>
Total Current Assets	<u>42,405.61</u>	<u>42,885.55</u>
TOTAL ASSETS	<u>42,405.61</u>	<u>42,885.55</u>
LIABILITIES & EQUITY		
Equity		
Unrestrict (retained earnings)	42,885.55	43,799.00
Net Income	-479.94	-913.45
Total Equity	<u>42,405.61</u>	<u>42,885.55</u>
TOTAL LIABILITIES & EQUITY	<u>42,405.61</u>	<u>42,885.55</u>