

NW Decorative Artists, 2023 Budget

PROPOSED INCOME	PROPOSED	ACTUAL	PROPOSED EXPENSES	PROPOSED	ACTUAL
INTEREST INCOME			BANKING EXPENSES		
Interest from Savings	\$40.00	\$0.78	Bank Charges	\$25.00	\$170.79
MEMBERSHIP INCOME			DOOR PRIZE &	\$200.00	
Dues Collected	\$1,200.00	\$891.25	INSURANCE, TAXES,		
SEMINAR INCOME			Incorporation/Legal	\$20.00	
2022 Fort Flagler	-	-	MISCELLANEOUS		
Seminars-ZOOM mtgs	\$3,500.00	\$2,558.00	Bazaar Committee-	-	
WAYS & MEANS			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	
TOTAL INCOME	\$5,665.00	\$3,450.03	Postage	\$25.00	
Transfer from Savings		\$-	Service Project	\$400.00	\$60.50
TOTAL CASH FLOW	\$9,829.00	\$3,450.03	Sunshine Committee	\$125.00	
			Website	\$500.00	
			Zoom		\$165.64
			NEWSLETTER		
Key Bank Checking	6/26/2023	\$ 16,358.75	Newsletter Expense	\$25.00	
Key Bank Savings	6/26/2023	\$ 18,954.55	Directories	-	-
Sound Credit Union	6/26/2023	\$ 2,106.13	PROGRAM EXPENSE		
PayPal	6/26/2023	\$ 1,979.41	Hostess Committee	-	
			RENT EXPENSE		
			Rent (\$30/hr)	-	-
			LEGAL		
			Lawyer Fee - Special	\$5,000.00	\$3,500.00
			SEMINAR EXPENSES		
			Teaching Fee ZOOM	\$2,000.00	\$1,380.00
			After Mtg Fees	\$750.00	\$300.00
			Fort Flagler Retreat	-	-
			STORAGE	\$1,824.00	\$384.60
			TREASURER AND TAX	\$75.00	
			TOTAL EXPENSE	\$11,329.00	\$5,961.53
			NET INCOME (LOSS)	-	(\$2,511.50)