

# Financial Report

**Northwest Decorative Artists, Inc.**  
**2021-06-04 Profit & Loss**  
 January 1 through June 4, 2021

Ordinary Income and Expense	<u>Jan1-Jun4, 2021</u>	<u>Jan 1- un 4, 2020</u>
<b>Income</b>		
<b>INTEREST INCOME</b>		
Interest from CD	131.17	130.10
Interest from Savings Acct	1.50	0.64
<b>Total INTEREST INCOME</b>	<u>132.67</u>	<u>130.74</u>
<b>MEMBERSHIP INCOME</b>		
Membership Dues Income	23.00	120.00
<b>Total MEMBERSHIP INCOME</b>	<u>23.00</u>	<u>120.00</u>
<b>SEMINAR INCOME</b>		
Deb Antonick	645.00	0.00
Lisbeth Stull	658.97	0.00
<b>Total SEMINAR INCOME</b>	<u>1,303.97</u>	<u>0.00</u>
<b>WAYS AND MEANS INCOME</b>		
Door Prize Raffle	0.00	54.00
<b>Total WAYS AND MEANS INCOME</b>	<u>0.00</u>	<u>54.00</u>
<b>Total Income</b>	<u><b>1,459.64</b></u>	<u><b>304.74</b></u>
	<u>Jan 1-Jun 4, 2021</u>	<u>Jan 1-Jun 4, 2020</u>
<b>Expenses</b>		
<b>INSURANCE, TAXES, LEGAL EXPENS</b>		
SDP Chapter Insurance	58.00	0.00
<b>Total INSURANCE, TAXES, LEGAL EXPEN</b>	<u>58.00</u>	<u>0.00</u>
<b>MISCELLANEOUS EXPENSE</b>		
Website Committee	544.58	0.00
<b>Total MISCELLANEOUS EXPENSE</b>	<u>544.58</u>	<u>0.00</u>
<b>NEWSLETTER EXPENSE</b>		
Newsletter Printing	23.81	0.00
Supplies	54.85	0.00
<b>Total NEWSLETTER EXPENSE</b>	<u>78.66</u>	<u>0.00</u>
<b>RENT EXPENSE</b>		
Rent, Meeting Location	0.00	360.00
Storage Unit Rent	525.00	510.00
<b>Total RENT EXPENSE</b>	<u>525.00</u>	<u>870.00</u>
<b>SEMINARS EXPENSE</b>		
<b>Ft. Flagler Expense</b>		
Fort Flagler Park Fees	0.00	-346.74
<b>Total Ft. Flagler Expense</b>	<u>0.00</u>	<u>-346.74</u>
<b>National Teacher Expense</b>		
Seminar Expense - Deb Antonik	735.00	0.00
Seminar Expense - Lisbeth Stull	200.00	0.00
<b>Total National Teacher Expense</b>	<u>935.00</u>	<u>0.00</u>
<b>Total SEMINARS EXPENSE</b>	<u>935.00</u>	<u>-346.74</u>
<b>Total Expense</b>	<u><b>2,141.24</b></u>	<u><b>523.26</b></u>
<b>Net Ordinary Income</b>	<u>-681.60</u>	<u>-218.52</u>
<b>Net Income</b>	<u><b>-681.60</b></u>	<u><b>-218.52</b></u>