

Northwest Decorative Artists
Profit & Loss
 January through September 2024

	Jan - Sep 24
Ordinary Income/Expense	
Income	
INTEREST INCOME	
Interest from Savings Acct	284.78
Total INTEREST INCOME	284.78
MEMBERSHIP INCOME	
Membership Dues Income	587.50
Total MEMBERSHIP INCOME	587.50
SEMINAR INCOME	
Paulette DiGesare #2	1,485.00
Lynne Andrews	784.64
Paulette DiGesare	-20.30
Rosemary West	429.80
Total SEMINAR INCOME	2,679.14
REFUNDS	
Refund Miscellaneous	1,377.50
Membership Overpayment	1.25
Total REFUNDS	1,378.75
Total Income	4,930.17
Gross Profit	4,930.17
Expense	
BANKING EXPENSES	
PayPal Fees	184.95
Total BANKING EXPENSES	184.95
INSURANCE, TAXES, LEGAL EXPENS	
Bonding & Insurance	120.00
Total INSURANCE, TAXES, LEGAL EXPENS	120.00
MISCELLANEOUS EXPENSE	
Holiday Party Committee	90.00
Miscellaneous Exp.	100.00
Sunshine Committee	256.61
Website Committee	556.70
Total MISCELLANEOUS EXPENSE	1,003.31
PROGRAM EXPENSES	
After Meeting Class Expense	600.00
Door Prizes Expense	25.00
Total PROGRAM EXPENSES	625.00
RENT EXPENSE	
Rent, Meeting Location	360.00
Total RENT EXPENSE	360.00
SEMINARS EXPENSE	
National Teacher Expense	
Paulette DiGesare #2	680.00
Seminar Expense - Rosemary West	500.00
Seminar Exp - Lynne Andrews	500.00
Seminar Exp - Paulette DiGesare	690.00
Total National Teacher Expense	2,370.00
Total SEMINARS EXPENSE	2,370.00

10:29 PM
10/08/24
Cash Basis

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	<u>Jan - Sep 24</u>
Total Expense	<u>4,663.26</u>
Net Ordinary Income	<u>266.91</u>
Net Income	<u><u>266.91</u></u>