

Northwest Decorative Artists
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH	
Key Bank Savings 3420	39,383.95
Key Bank Checking	423.31
Pay Pal Account	<u>570.44</u>
Total CASH	<u>40,377.70</u>
Total Checking/Savings	<u>40,377.70</u>
Total Current Assets	<u>40,377.70</u>
TOTAL ASSETS	<u>40,377.70</u>
LIABILITIES & EQUITY	
Equity	
Unrestrict (retained earnings)	41,472.93
Net Income	<u>-1,095.23</u>
Total Equity	<u>40,377.70</u>
TOTAL LIABILITIES & EQUITY	<u>40,377.70</u>