

NWDA Budget to Actual 2025

INCOME 2025	BUDGETED INCOME FOR 2025	ACTUAL INCOME 9/30/2025
INTEREST INCOME		
Interest from Savings Account	300.00	17.29
Interest from CD's		751.12
MEMBERSHIP INCOME		
Dues	2,000.00	1,060.00
SEMINAR INCOME (includes refunds)		
Seminars-ZOOM mtgs	3,500.00	3,640.00
Linda Sharp 2025 (\$870)		
Paulette Cardinal (\$520)		
Shara Reiner (\$1460)		
Maxine Thomas (\$790)		
Paulette 2026		
REFUNDS		
Refund Misc.		2.00
Membership Overpayment -returned		
WAYS & MEANS INCOME		
Advertizing Income		
TOTAL INCOME	5,800.00	5,470.41
EXPENSES 2025	BUDGETED EXPENSES FOR 2025	ACTUAL EXPENSES 09/30/2025
BANKING EXPENSES		
Bank Charges: PayPal & Wixcom	375.00	239.52
INSURANCE, TAXES, LEGAL EXP.		
Incorporation/Legal for 501 ©	20.00	
Insurance (for inperson events)		
MISCELLANEOUS EXPENSES		
Board (has authority to spend \$200)	200.00	
Holiday Party Committee (includes picnic)	150.00	116.51
Miscellaneous Expense	100.00	100.00
Membership Committee		
Office Supplies		
Postage	50.00	
Service Proj. (treasure boxes & cards)	200.00	
Sunshine (incl Birthday Cards)	325.00	231.58
Website (budget incl. Zoom \$200 , Domain \$20, Cloud \$100). Wix was paid for 2023 thru end of 2026 this year which is why	280.00	176.69
NEWSLETTER		
Newsletter Expense		
PROGRAM EXPENSE		
Hostess Committee		
Door Prize & Incentives	180.00	90.00
After Mtg Teaching Fees	900.00	600.00
RENT EXPENSE		
Rent Meeting Location		
SEMINAR EXPENSES		
Teaching Fees -Seminars	2,500.00	
Paulette Cardinal (\$1040)		
Linda Sharp (\$550)		
Shara Reiner (\$880)		
Maxine Thomas (\$150)		
2026 Deposits		2,620.00
TOTAL EXPENSE	5,280.00	4,174.30
NET INCOME (LOSS)	520.00	1,296.11