

**Northwest Decorative Artists**  
**Balance Sheet**  
As of April 30, 2024

Cash Basis

	<u>Apr 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
<b>CASH</b>	
Key Bank Savings 3420	38,209.64
Key Bank Checking	1,550.00
Pay Pal Account	<u>1,211.53</u>
<b>Total CASH</b>	<u>40,971.17</u>
<b>Total Checking/Savings</b>	<u>40,971.17</u>
<b>Total Current Assets</b>	<u>40,971.17</u>
<b>TOTAL ASSETS</b>	<b><u>40,971.17</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestrict (retained earnings)	41,472.93
Net Income	<u>-501.76</u>
<b>Total Equity</b>	<u>40,971.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>40,971.17</u></b>