

Northwest Decorative Artists
Profit & Loss
 January through August 2024

| | Jan - Aug 24 |
|---|--------------|
| Ordinary Income/Expense | |
| Income | |
| INTEREST INCOME | |
| Interest from Savings Acct | 262.69 |
| Total INTEREST INCOME | 262.69 |
| 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 | 4,908.08 |
| Gross Profit | 4,908.08 |
| 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 - Paulette DiGesare | 690.00 |
| Total National Teacher Expense | 1,870.00 |
| Total SEMINARS EXPENSE | 1,870.00 |
| Total Expense | 4,163.26 |

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|---------------------|----------------------|
| Net Ordinary Income | <u>744.82</u> |
| Net Income | <u><u>744.82</u></u> |