

Northwest Decorative Artists
Profit & Loss
 January through October 2024

	Jan - Oct 24
Ordinary Income/Expense	
Income	
INTEREST INCOME	
Interest from Savings Acct	301.92
Total INTEREST INCOME	301.92
MEMBERSHIP INCOME	
Membership Dues Income	692.50
Total MEMBERSHIP INCOME	692.50
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	5,052.31
Gross Profit	5,052.31
Expense	
BANKING EXPENSES	
PayPal Fees	189.87
Total BANKING EXPENSES	189.87
INSURANCE, TAXES, LEGAL EXPENS	
Bonding & Insurance	120.00
Incorporation/Legal	20.00
Total INSURANCE, TAXES, LEGAL EXPENS	140.00
MISCELLANEOUS EXPENSE	
Holiday Party Committee	90.00
Miscellaneous Exp.	100.00
SERVICE PROJECTS	
Treasure Boxes	13.93
Total SERVICE PROJECTS	13.93
Sunshine Committee	277.80
Website Committee	556.70
Total MISCELLANEOUS EXPENSE	1,038.43
PROGRAM EXPENSES	
After Meeting Class Expense	750.00
Door Prizes Expense	25.00
Total PROGRAM EXPENSES	775.00
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

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Seminar Exp - Paulette DiGesare	690.00
Total National Teacher Expense	<u>2,370.00</u>
Total SEMINARS EXPENSE	<u>2,370.00</u>
Total Expense	<u>4,873.30</u>
Net Ordinary Income	<u>179.01</u>
Net Income	<u><u>179.01</u></u>