

Northwest Decorative Artists, Inc.
2020-12-31 Profit & Loss
January 1 through December 31, 2020

	<u>Jan - Dec 20</u>	<u>Jan - Dec 19</u>
Ordinary Income/Expense		
Income		
DONATION INCOME		
Donations to Chapter	0.00	56.28
Total DONATION INCOME	<u>0.00</u>	<u>56.28</u>
INTEREST INCOME		
Interest from CD	130.10	23.63
Interest from Savings Acct	2.55	9.41
Total INTEREST INCOME	<u>132.65</u>	<u>33.04</u>
MEMBERSHIP INCOME		
Membership Dues Income	120.00	541.00
Total MEMBERSHIP INCOME	<u>120.00</u>	<u>541.00</u>
SEMINAR INCOME		
Fort Flagler Retreat	0.00	2,700.00
Maureen Baker	0.00	960.00
Total SEMINAR INCOME	<u>0.00</u>	<u>3,660.00</u>
WAYS AND MEANS INCOME		
Advertising Income	0.00	28.00
Bazaar	0.00	1,590.95
Book Sales	0.00	168.75
Door Prize Raffle	54.00	333.00
Total WAYS AND MEANS INCOME	<u>54.00</u>	<u>2,120.70</u>
Total Income	306.65	6,411.02
Expense		
BANKING EXPENSES		
Bank Charges	0.00	29.50
Total BANKING EXPENSES	<u>0.00</u>	<u>29.50</u>
DONATION EXPENSES		
SDP Donation	0.00	25.00
Total DONATION EXPENSES	<u>0.00</u>	<u>25.00</u>
INSURANCE, TAXES, LEGAL EXPENS		
Incorporation/Legal	0.00	10.00
SDP Chapter Insurance	0.00	11.00
Total INSURANCE, TAXES, LEGAL EXPENS	<u>0.00</u>	<u>21.00</u>
MISCELLANEOUS EXPENSE		
Bazaar Committee		
Facility Rent	0.00	225.00
Total Bazaar Committee	<u>0.00</u>	<u>225.00</u>
Holiday Party Committee	0.00	31.10
Membership Committee	0.00	10.00
Miscellaneous Exp.	0.00	0.00
Office Supplies	11.00	0.00
Perfect Attendance Awards	0.00	125.00
Postage	0.00	16.40

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PUBLICITY & PROMOTION EXPENSE		
Brochures / Flyers	0.00	59.84
Publicity & Promotion Committee	0.00	56.50
Total PUBLICITY & PROMOTION EXPENSE	0.00	116.34
SERVICE PROJECTS		
Treasure Boxes	0.00	16.28
Total SERVICE PROJECTS	0.00	16.28
Sunshine Committee	26.94	0.00
Total MISCELLANEOUS EXPENSE	37.94	540.12
NEWSLETTER EXPENSE		
Directories	0.00	67.60
Newsletter Printing	0.00	88.48
Total NEWSLETTER EXPENSE	0.00	156.08
RENT EXPENSE		
Rent, Meeting Location	360.00	1,080.00
Storage Unit Rent	1,131.00	1,713.68
Total RENT EXPENSE	1,491.00	2,793.68
SDP CHAPTER FEES		
SDP Chapter Fee	37.90	38.20
Total SDP CHAPTER FEES	37.90	38.20
SEMINARS EXPENSE		
Ft. Flagler Expense		
Fort Flagler Food	0.00	733.89
Fort Flagler Park Fees	-346.74	1,981.94
Fort Flagler Survival Guide	0.00	32.32
Total Ft. Flagler Expense	-346.74	2,748.15
National Teacher Expense		
Seminar Expense - Airfare	0.00	26.40
Seminar Expense - Facility Rent	0.00	250.00
Seminar Expense - Food	0.00	239.38
Seminar Expense - Teaching Fee	0.00	1,100.00
Total National Teacher Expense	0.00	1,615.78
Total SEMINARS EXPENSE	-346.74	4,363.93
Total Expense	1,220.10	7,967.51
Net Ordinary Income	-913.45	-1,556.49
Net Income	-913.45	-1,556.49