

Northwest Decorative Artists
Profit & Loss
 January through May 2024

	Jan - May 24
Ordinary Income/Expense	
Income	
INTEREST INCOME	
Interest from Savings Acct	168.27
Total INTEREST INCOME	168.27
MEMBERSHIP INCOME	
Membership Dues Income	460.00
Total MEMBERSHIP INCOME	460.00
SEMINAR INCOME	
Paulette DiGesare #2	1,443.05
Paulette DiGesare	-20.30
Rosemary West	429.80
Total SEMINAR INCOME	1,852.55
REFUNDS	
Refund Miscellaneous	0.00
Membership Overpayment	1.25
Total REFUNDS	1.25
Total Income	2,482.07
Gross Profit	2,482.07
Expense	
BANKING EXPENSES	
PayPal Fees	128.98
Total BANKING EXPENSES	128.98
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	300.00
Door Prizes Expense	25.00
Total PROGRAM EXPENSES	325.00
RENT EXPENSE	
Rent, Meeting Location	185.00
Total RENT EXPENSE	185.00
SEMINARS EXPENSE	
National Teacher Expense	
Seminar Expense - Rosemary West	500.00
Seminar Exp - Paulette DiGesare	690.00
Total National Teacher Expense	1,190.00
Total SEMINARS EXPENSE	1,190.00
Total Expense	2,832.29
Net Ordinary Income	-350.22
Net Income	-350.22