

Northwest Decorative Artists
Profit & Loss
 January through April 2024

	Jan - Apr 24
Ordinary Income/Expense	
Income	
INTEREST INCOME	
Interest from Savings Acct	38.25
Total INTEREST INCOME	38.25
MEMBERSHIP INCOME	
Membership Dues Income	417.50
Total MEMBERSHIP INCOME	417.50
SEMINAR INCOME	
Paulette DiGesare #2	1,118.85
Paulette DiGesare	-20.30
Rosemary West	429.80
Total SEMINAR INCOME	1,528.35
REFUNDS	
Refund Miscellaneous	0.00
Membership Overpayment	1.25
Total REFUNDS	1.25
Total Income	1,985.35
Gross Profit	1,985.35
Expense	
BANKING EXPENSES	
PayPal Fees	110.49
Total BANKING EXPENSES	110.49
MISCELLANEOUS EXPENSE	
Holiday Party Committee	90.00
Miscellaneous Exp.	100.00
Sunshine Committee	256.61
Website Committee	380.01
Total MISCELLANEOUS EXPENSE	826.62
PROGRAM EXPENSES	
After Meeting Class Expense	150.00
Door Prizes Expense	25.00
Total PROGRAM EXPENSES	175.00
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	2,487.11
Net Ordinary Income	-501.76
Net Income	-501.76