

From Jan 1 to May 20, 2023

NW Decorative Artists, 2023 Budget

PROPOSED INCOME 2023	PROPOSED	ACTUAL
INTEREST INCOME		
Interest from Savings Account	\$40.00	\$0.65
MEMBERSHIP INCOME		
Dues Collected - 60 members	\$1,200.00	\$763.75
SEMINAR INCOME		
Seminars-ZOOM mtgs	\$3,500.00	\$1,938.30
WAYS & MEANS INCOME		
Advertising Income	\$25.00	-
Bazaar	\$900.00	-
TOTAL INCOME	\$5,665.00	\$2,702.70
Transfer from Savings		\$-
TOTAL CASH FLOW	\$9,829.00	\$2,702.70
PROPOSED EXPENSES 2023		
BANKING EXPENSES		
Bank Charges/ PayPal Fees	\$25.00	\$131.77
DOOR PRIZE & INCENTIVES	\$200.00	
INSURANCE, TAXES, LEGAL EXP.		
Incorporation/Legal	\$20.00	
MISCELLANEOUS EXPENSES		
Holiday Party Committee	\$150.00	
Membership Committee	\$75.00	
Office Supplies	\$10.00	
Publicity Committee - Brochures	\$125.00	
Postage	\$25.00	
Service Project (treasure boxes &	\$400.00	\$60.50
Sunshine Committee (incl Birthday	\$125.00	
Website	\$500.00	\$165.64
NEWSLETTER		
Newsletter Expense	\$25.00	
LEGAL		
Lawyer Fee - Special Expense	\$5,000.00	\$ 3,500.00
SEMINAR EXPENSES		
Teaching Fee ZOOM	\$2,000.00	\$1,355.00
After Mtg Fees	\$750.00	\$300.00
STORAGE	\$1,824.00	\$384.60
TREASURER AND TAX EXPENSES	\$75.00	
TOTAL EXPENSE	\$11,329.00	\$5,897.51
NET INCOME (LOSS)	-	\$(3,194.81)

Current Balance:

Key Bank Checking	\$	16,458.75
Key Bank Savings	\$	18,954.39
PayPal	\$	1,380.27