

Northwest Decorative Artists, Inc.
2021 & 2020 Comparative Income Statements
 January through December 2021 & 2020

	Jan - Dec 21	Jan - Dec 20
Ordinary Income/Expense		
Income		
INTEREST INCOME		
Interest from CD	131.17	130.10
Interest from Savings Acct	7.19	2.55
Total INTEREST INCOME	138.36	132.65
MEMBERSHIP INCOME		
Membership Dues Income	913.00	120.00
Total MEMBERSHIP INCOME	913.00	120.00
SEMINAR INCOME		
Deb Antonick	645.00	0.00
Lisbeth Stull	883.15	0.00
Lydia Steeves	754.49	0.00
Paulette DiGesare	1,717.02	0.00
Total SEMINAR INCOME	3,999.66	0.00
WAYS AND MEANS INCOME		
Door Prize Raffle	0.00	54.00
Total WAYS AND MEANS INCOME	0.00	54.00
Total Income	5,051.02	306.65
Expense		
BANKING EXPENSES		
Bank Charges	151.81	0.00
Total BANKING EXPENSES	151.81	0.00
INSURANCE, TAXES, LEGAL EXPENS		
Incorporation/Legal	12.00	0.00
SDP Chapter Insurance	136.00	0.00
Total INSURANCE, TAXES, LEGAL EXPENS	148.00	0.00
MISCELLANEOUS EXPENSE		
Office Supplies	90.56	11.00
Postage	20.51	0.00
Sunshine Committee	47.48	26.94
Website Committee	544.58	0.00
Total MISCELLANEOUS EXPENSE	703.13	37.94
NEWSLETTER EXPENSE		
Newsletter Printing	23.81	0.00
Supplies	54.85	0.00
Total NEWSLETTER EXPENSE	78.66	0.00
RENT EXPENSE		
Rent, Meeting Location	0.00	360.00
Storage Unit Rent	1,542.00	1,131.00
Total RENT EXPENSE	1,542.00	1,491.00
SDP CHAPTER FEES		
SDP Chapter Fee	38.90	37.90
Total SDP CHAPTER FEES	38.90	37.90
SEMINARS EXPENSE		
Ft. Flagler Expense		
Fort Flagler Park Fees	0.00	-346.74
Total Ft. Flagler Expense	0.00	-346.74
National Teacher Expense		

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Cash Basis

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Seminar Exp - Paulette DiGesare	50.00	0.00
Seminar Expense - Deb Antonik	735.00	0.00
Seminar Expense - Lisbeth Stull	500.00	0.00
Seminar Expense - Lydia Steeves	575.00	0.00
Seminar Expense - Nancy Scott	100.00	0.00
Seminar Expense - Teaching Fee	300.00	0.00
Total National Teacher Expense	<u>2,260.00</u>	<u>0.00</u>
Total SEMINARS EXPENSE	2,260.00	-346.74
Treasurer and Taxes	<u>608.46</u>	<u>0.00</u>
Total Expense	<u>5,530.96</u>	<u>1,220.10</u>
Net Ordinary Income	<u>-479.94</u>	<u>-913.45</u>
Net Income	<u>-479.94</u>	<u>-913.45</u>