

10:17 AM
01/08/23
Cash Basis

Northwest Decorative Artists, Inc.
2022.-12-31 Profit & Loss
January through December 2022

Ordinary Income/Expense	
Income	
INTEREST INCOME	
Interest from CD	36.66
Interest from Savings Acct	3.24
Total INTEREST INCOME	<u>39.90</u>
MEMBERSHIP INCOME	
Membership Dues Income	1,164.00
Total MEMBERSHIP INCOME	<u>1,164.00</u>
SEMINAR INCOME	
Lynne Andrews	1,337.20
Maxine Thomas	237.00
Nancy Scott	365.10
Paulette DiGesare	974.20
Total SEMINAR INCOME	<u>2,913.50</u>
WAYS AND MEANS INCOME	<u>418.99</u>
Total Income	4,536.39
Expense	
BANKING EXPENSES	
Bank Charges	198.48
Total BANKING EXPENSES	<u>198.48</u>
INSURANCE, TAXES, LEGAL EXPENS	
Incorporation/Legal	20.00
Total INSURANCE, TAXES, LEGAL EXPENS	<u>20.00</u>
MISCELLANEOUS EXPENSE	
Miscellaneous Exp.	184.63
Office Supplies	112.90
SERVICE PROJECTS	
Treasure Boxes	38.28
Total SERVICE PROJECTS	<u>38.28</u>
Sunshine Committee	6.60
Total MISCELLANEOUS EXPENSE	<u>342.41</u>
PROGRAM EXPENSES	
After Meeting Class Expense	750.00
Total PROGRAM EXPENSES	<u>750.00</u>
RENT EXPENSE	
Storage Unit Rent	1,959.00
Total RENT EXPENSE	<u>1,959.00</u>
SEMINARS EXPENSE	
National Teacher Expense	
Seminar Exp - Lynne Andrews	500.00
Seminar Exp - Maxine Thomas	150.00
Seminar Exp - Paulette DiGesare	690.00

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Seminar Exp - Prudy Vannier	150.00
Seminar Expense - Nancy Scott	250.00
Total National Teacher Expense	1,740.00
Total SEMINARS EXPENSE	1,740.00
Treasurer and Taxes	35.09
Total Expense	5,044.98
Net Ordinary Income	-508.59
Other Income/Expense	
Other Income	
Refund	-73.68
Total Other Income	-73.68
Net Other Income	-73.68
Net Income	-582.27