

Northwest Decorative Artists
Profit & Loss
 January through July 2024

	Jan - Jul 24
Ordinary Income/Expense	
Income	
INTEREST INCOME	
Interest from Savings Acct	237.65
Total INTEREST INCOME	237.65
MEMBERSHIP INCOME	
Membership Dues Income	502.50
Total MEMBERSHIP INCOME	502.50
SEMINAR INCOME	
Paulette DiGesare #2	1,485.00
Lynne Andrews	563.51
Paulette DiGesare	-20.30
Rosemary West	429.80
Total SEMINAR INCOME	2,458.01
REFUNDS	
Refund Miscellaneous	0.00
Membership Overpayment	1.25
Total REFUNDS	1.25
Total Income	3,199.41
Gross Profit	3,199.41
Expense	
BANKING EXPENSES	
PayPal Fees	168.42
Total BANKING EXPENSES	168.42
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	600.00
Door Prizes Expense	25.00
Total PROGRAM EXPENSES	625.00
RENT EXPENSE	
Rent, Meeting Location	185.00
Total RENT EXPENSE	185.00
SEMINARS EXPENSE	
National Teacher Expense	
Paulette DiGesare #2	680.00
Seminar Expense - Rosemary West	500.00
Seminar Exp - Paulette DiGesare	690.00
Total National Teacher Expense	1,870.00
Total SEMINARS EXPENSE	1,870.00
Total Expense	3,851.73
Net Ordinary Income	-652.32
Net Income	-652.32