

Northwest Decorative Artists Profit & Loss January 2024

	Jan 24	
Ordinary Income/Expense		
Income		
INTEREST INCOME		
Interest from Savings Acct	0.17	
Total INTEREST INCOME	0.17	
MEMBERSHIP INCOME		
Membership Dues Income	190.00	
Total MEMBERSHIP INCOME	190.00	
SEMINAR INCOME		
Paulette DiGesare	-20.30	Most income for Paulette's class came in 2023 and we had 4 duplicate payments from 2023 that were refunded in January (which were budgeted for.
Rosemary West	235.50	
Total SEMINAR INCOME	215.20	
Total Income	405.37	
Gross Profit	405.37	
Expense		
BANKING EXPENSES		
PayPal Fees	36.37	
Total BANKING EXPENSES	36.37	
MISCELLANEOUS EXPENSE		
Miscellaneous Exp.	100.00	
Sunshine Committee	35.20	
Total MISCELLANEOUS EXPENSE	135.20	
PROGRAM EXPENSES		
After Meeting Class Expense	150.00	
Total PROGRAM EXPENSES	150.00	
RENT EXPENSE		
Rent, Meeting Location	185.00	Rent for March meeting
Total RENT EXPENSE	185.00	
SEMINARS EXPENSE		
National Teacher Expense		
Seminar Exp - Paulette DiGesare	640.00	
Total National Teacher Expense	640.00	\$590 for January class and \$50 deposit on June class. We made \$365 profit on January class.
Total SEMINARS EXPENSE	640.00	
Total Expense	1,146.57	
Net Ordinary Income	-741.20	
Net Income	-741.20	