Ocala Decorative Artists
For year ending 12/31/15
Actual Activity

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income													
Dues	15.00	24.00	24.00										63.00
Seminars	95.00	325.00											420.00
Workshops		55.00	75.00		60.00								190.00
Ways & Means	85.00	78.00	31.50	21.00	26.00								241.50
													0.00
													0.00
Total Income	195.00	482.00	130.50	21.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.50
Expenses													
Printing/Postage				43.19	24.89								68.08
Seminars			765.00										765.00
Workshops	75.00	75.00			75.00								225.00
Annual Rent	180.00												180.00
Ways and Means		131.91											131.91
Office Supplies			30.00										30.00
Cabinent for Storage		261.07											261.07
Hospitality		9.54											9.54
													0.00
Total Expenses	255.00	477.52	795.00	43.19	99.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670.60
Net Income/ Loss	(60.00)	4.48	(664.50)	(22.19)	(13.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(756.10)
Bank Beginning Balance	5,509.46	5,449.46	5,453.94	4,789.44	4,767.25	4,753.36	4,753.36	4,753.36	4,753.36	4,753.36	4,753.36	4,753.36	5,509.46
Loss	(60.00)	4.48	(664.50)	(22.19)	(13.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(756.10)
Ending Balance	5,449.46	5,453.94	4,789.44	4,767.25	4,753.36	4,753.36	4,753.36	4,753.36	4,753.36	4,753.36	4,753.36	4,753.36	4,753.36