

OCALA DECORATIVE ARTISTS		JAN. '17		
BEG BALANCE				4405.78
<u>Income</u>				
Dues		24		
Donations				
Adv/Newsletter				
Seminars				
Workshops		50		
Ways n Means		53		
Christmas Party				
misc				
misc				
		127		127
				4532.78
<u>Expenses</u>				
Bank Fees				
Kitchen suppl				
Adv/Newsletter				
Postage/Print				
Workshops/Teachers		75		
Rent		180		
SDP Ins				
SDP Fees				
Seminars				
Teacher travel, surfaces				
Charms				
xmas party				
(cake, plates, napkins, forks etc)				
Member Gift Cards				
Prez Gift				
		255		-255

Ending Balance					4277.78

