

Fiesta Tableware Company Collectors Organization

Statement of Activity

January - December 2024

	TOTAL
Revenue	
Conference Income 2024	
Dealer Sale 2024	75.00
Registration 2024	54,963.16
Saturday Night Auction and Banquet Sales	58,662.71
Show and Sale and Consignment	44,098.10
Silent Auction	5,978.00
Total Conference Income 2024	163,776.97
Contributed income	
Donations directed by individuals	1,331.75
In-kind donations	12.20
Total Contributed income	1,343.95
Flipping Dishes Magazine	197.60
Membership Dues	24,923.84
Sales	95,425.00
1st Event Coaster	1,365.00
Bumble Bee Appetizer Plate	6,339.50
Bumble Bee Coaster	6,989.50
Bumble Bee Mini disk	7,517.00
Bumble Bee Shot Glass	6,360.00
Butterscotch Citrus Orange Coaster	11,201.50
Butterscotch Citrus Orange Lunch Plate	11,560.00
Butterscotch Citrus Orange Mini Disk	6,435.00
Butterscotch Citrus Orange Shot Glass	7,055.00
Butterscotch Citrus Orange Stacking Mug	6,090.00
Citrus Grapefruit Coaster on Peony	11,052.50
Citrus on Daffodil Coaster	7,268.50
Dragonfly Appetizer Plate	8,225.00
Dragonfly Coaster	8,645.00
Dragonfly Mini Disk Pitcher	14,365.00
Dragonfly Shot Glass	10,740.00
Festival of Lights Appetizer Plate	3,243.00
Festival of Lights Mini Disk	2,050.40
FTCCO Logo Magnet	798.00
Jade First Fire Ornament	221.50
Key Lime Citrus Coaster on Jade	5,691.00
Ladybug Appetizer Plate	6,429.50
Ladybug Coaster	5,621.00
Ladybug Jam Jar	13,553.00
Ladybug Mini Disk	14,839.50
Ladybug Shot Glass	7,509.00
Lime Citrus Coaster on Meadow	6,541.50

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Lime Citrus Lemongrass Bistro Buffet Plate	8,210.00
Lime Citrus Lemongrass Bistro Salad Plate	5,500.00
Lime Citrus Lemongrass Bistro Small Bowl	4,985.00
Lime Citrus Lemongrass Coaster	6,475.00
Lime Citrus Lemongrass Mug	5,280.00
Lime Citrus on White Shotglass	6,573.00
Logo Mini Disk Pitcher	2,920.00
Logo Shot Glass	1,347.00
Logo Tote Bag	80.00
Monarch Appetizer Plate	6,979.00
Monarch Heart Plate	5,623.00
Monarch salt & pepper	7,830.00
Monarch Shot Glass	8,880.00
Monarch Stackable Mug	5,050.50
Orange Citrus on White Shotglass	6,368.00
Peppermint Appetizer Plate	1,960.00
Peppermint Coaster	70.00
Peppermint Mini Disk	462.00
Peppermint Ramekin	35.00
Peppermint Shot Glass	1,170.00
Pumpkin Coaster	4,039.00
Pumpkin Mini Disk	90.00
Pumpkin Shot Glass	750.00
Sky Flower Pot	6,765.00
Tangelo Citrus Coaster on Poppy	6,860.00
Watermelon Coaster	1,225.00
Watermelon Jam Jar	15,270.00
Watermelon Lunch Plate	3,645.00
Watermelon Magnet	380.00
Watermelon Mini Disk Pitcher	40.00
Watermelon Ramekin	1,750.00
Watermelon Shot Glass	1,725.00
Watermelon Spoon Rest	11,872.00
Watermelon Tapered Mug	125.00
Watermelon Teapot	18,309.96
Total Sales	451,774.36
Total Revenue	\$642,016.72
GROSS PROFIT	\$642,016.72
Expenditures	
Conference 2024	0.00
Bus	886.00
Consignment	3,222.60

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Hotel	28,870.89
Lanyards	230.74
Photo Booklet	775.00
Postage	58.38
Pottery	76,572.82
Program Booklet	775.00
Saturday Auction	2,610.00
Shipping, Freight & Delivery	529.14
Silent Auction	4,375.30
Supplies	867.83
Supplies & Materials	2,298.83
Tote Bags	466.99
Total Conference 2024	122,539.52
Conference 2025	
Banquet Rental Country Club	500.00
Hotel Expense	1,000.00
Total Conference 2025	1,500.00
Contract & professional fees	
Accounting fees	1,211.78
Website	11,671.54
Total Contract & professional fees	12,883.32
Donation	5,000.00
Museum of Ceramics	5,000.00
Newell Coalition	10,500.00
Newell Volunteer Fire Department	5,000.00
OG Alumni	5,000.00
Save Our Monarchs	2,000.00
Wings of Change	2,000.00
Total Donation	34,500.00
Error to be reimbursed	0.00
Flipping Dishes	18,698.00
Flipping Dishes Shipping	7,151.81
Insurance	
Liability insurance	955.72
Property insurance	2,190.00
Total Insurance	3,145.72
Office expenses	
Bank fees & service charges	0.00
Merchant account fees	16,619.55
Office supplies	2,546.94
Shipping & postage	31,199.34
Total Office expenses	50,365.83

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Other Business Expenses	128.13
PayPal Fees	8,688.05
Pottery	137.74
Bumble Bee Appetizer Plate	2,997.00
Bumble Bee Coaster	2,652.05
Bumble Bee Mini Disk Pitcher	2,743.17
Bumble Bee Shot Glass	6,803.16
Butterscotch Citrus Orange Coaster	4,825.00
Butterscotch Citrus Orange Luncheon	6,187.50
Butterscotch Citrus Orange Mini Disk	2,947.75
Butterscotch Citrus Orange Shot Glass	3,600.00
Butterscotch Citrus Orange Stackable Mug	8,893.00
Citrus on Daffodil Coaster	3,906.00
Citrus on Jade Coaster	2,781.00
Citrus on Meadow Coaster	2,799.00
Citrus on Poppy Coaster	2,799.00
Dragonfly Appetizer Plate	3,507.30
Dragonfly Coaster	5,155.70
Dragonfly Dinner Plate	5,431.54
Dragonfly Heart Plate	4,749.03
Dragonfly Large Disk Pitcher	467.88
Dragonfly Mini Disk Pitcher	6,880.95
Dragonfly Salt & Pepper	8,333.03
Dragonfly Shot Glass	6,456.03
Dragonfly Stacking Mug	4,668.44
Festival of Lights Appetizer Plate	3,454.50
Freight	8,374.34
FTCCO 1st Event Coaster	1,575.00
Ladybug Appetizer Plate	2,826.77
Ladybug Coaster	2,634.07
Ladybug Jam Jar	6,399.04
Ladybug Mini Disk	6,640.57
Lime Citrus Lemongrass Bistro Buffet Plate	3,365.00
Lime Citrus Lemongrass Bistro Salad Plate	3,588.48
Lime Citrus Lemongrass Bistro Small Bowl	3,021.75
Lime Citrus Lemongrass Coaster	1,738.00
Lime Citrus Lemongrass Mug	4,880.64
Lime Citrus on White Shot Glass	4,330.00
Monarch Appetizer Plate	2,956.75
Monarch Heart Plate	4,933.07
Monarch Salt & Pepper	7,449.24
Monarch Shot Glass	4,280.94
Monarch Stackable Mug	4,077.45

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Orange Citrus on White Shot Glass	4,600.00
Peony Citrus Grapefruit Coaster	3,742.00
Watermelon Cake Plate	2,130.20
Watermelon Coaster	791.28
Watermelon Jam Jars	6,981.80
Watermelon Spoon Rest	4,052.88
Total Pottery	198,545.04
Storage Unit	351.00
Supplies	
Supplies & materials	3,230.90
Total Supplies	3,230.90
Travel	638.02
Total Expenditures	\$462,365.34
NET OPERATING REVENUE	\$179,651.38
Other Revenue	
Shipping reimbursement	139.45
Total Other Revenue	\$139.45
NET OTHER REVENUE	\$139.45
NET REVENUE	\$179,790.83