

Fiesta Tableware Company Collectors Organization

Statement of Activity

January - September, 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	1,308.63
Total Contributed income	1,308.63
Flipping Dishes Magazine	168.00
Membership Dues	19,740.80
Sales	95,425.00
Butterscotch Citrus Orange Coaster	10,635.00
Butterscotch Citrus Orange Lunch Plate	11,480.00
Butterscotch Citrus Orange Mini Disk	4,230.00
Butterscotch Citrus Orange Shot Glass	6,995.00
Butterscotch Citrus Orange Stacking Mug	5,950.00
Fiesta 1st Event Coaster	1,365.00
Fiesta Bumble Bee Appetizer Plate	5,825.00
Fiesta Bumble Bee Coaster	6,300.00
Fiesta Bumble Bee Shot	5,070.00
Fiesta Citrus Grapefruit Coaster on Peony	9,740.00
Fiesta Festival of Lights Mini Disk	1,090.00
Fiesta FTCCO Logo Magnet	740.00
Fiesta Ladybug Appetizer Plate	5,950.00
Fiesta Ladybug Coaster	3,780.00
Fiesta Ladybug Jam Jar	12,255.00
Fiesta Ladybug Mini Disk	13,035.00
Fiesta Ladybug Shot Glass	6,210.00
Fiesta Logo Mini Disk Pitcher	2,640.00
Fiesta Logo Shot Glass	1,140.00
Fiesta Monarch Appetizer Plate	280.00
Fiesta Peppermint Appetizer Plate	1,750.00
Fiesta Peppermint Coaster	70.00
Fiesta Peppermint Mini Disk	462.00
Fiesta Peppermint Ramekin	35.00
Fiesta peppermint Shot Glass	1,170.00
Fiesta Pumpkin Coaster	2,410.00
Fiesta Pumpkin Coaster (deleted)	460.00

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Fiesta Pumpkin Mini Disk	90.00
Fiesta Pumpkin Shot Glass	750.00
Fiesta Watermelon Coaster	1,225.00
Fiesta Watermelon Jam Jar	15,270.00
Fiesta Watermelon Lunch Plate	3,645.00
Fiesta Watermelon Magnet	380.00
Fiesta Watermelon Mini Disk Pitcher	40.00
Fiesta Watermelon Ramekin	1,750.00
Fiesta Watermelon Shot Glass	1,725.00
Fiesta Watermelon Spoon Rest	11,485.00
Fiesta Watermelon Tapered Mug	125.00
Fiesta Watermelon Teapot	18,309.96
Jade First Fire Ornament	190.00
Lime Citrus Lemongrass Bistro Buffet Plate	7,940.00
Lime Citrus Lemongrass Bistro Salad Plate	5,135.00
Lime Citrus Lemongrass Bistro Small Bowl	4,705.00
Lime Citrus Lemongrass Coaster	6,265.00
Lime Citrus Lemongrass Mug	5,040.00
Logo Tote Bag	70.00
Monarch Butterfly Shot Glass	210.00
Sky Flower Pot	6,765.00
Total Sales	307,606.96
Total Revenue	\$492,601.36
GROSS PROFIT	\$492,601.36
Expenditures	
Conference 2024	260.90
Bus	886.00
Consignment	3,222.60
Hotel	28,719.51
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	716.03
Supplies & Materials	2,298.83
Tote Bags	466.99
Total Conference 2024	122,497.24

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	TOTAL
Conference 2025	
Banquet Rental Country Club	500.00
Hotel Expense	500.00
Total Conference 2025	1,000.00
Contract & professional fees	
Accounting fees	1,097.72
Website	9,141.14
Total Contract & professional fees	10,238.86
Donation	
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	29,500.00
Error to be reimbursed	0.00
Flipping Dishes	13,793.00
Flipping Dishes Shipping	5,197.70
Insurance	
Liability insurance	413.33
Total Insurance	413.33
Office expenses	128.13
Bank fees & service charges	0.00
Merchant account fees	11,783.83
Office supplies	1,379.67
Shipping & postage	20,138.31
Total Office expenses	33,429.94
PayPal Fees	7,194.92
Pottery	
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
Fiesta Bumble Bee Appetizer Plate	2,997.00
Fiesta Bumble Bee Coaster	2,652.05
Fiesta Bumble Bee Shot Glass	6,833.16
Fiesta Ladybug Appetizer Plate	2,826.77
Fiesta Ladybug Jam Jar	6,399.04
Fiesta Ladybug Mini Disk	5,876.08
Fiesta Monarch Appetizer Plate	2,956.75

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	TOTAL
Fiesta Monarch Shot Glass	3,105.78
Fiesta Watermelon Coaster	791.28
Fiesta Watermelon Jam Jars	6,981.80
Freight	4,399.23
FTCCO 1st Event Coaster	1,575.00
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
Peony Citrus Grapefruit Coaster	3,777.00
Watermelon Cake Plate	2,130.20
Watermelon Spoon Rest	4,052.88
Total Pottery	100,401.14
Storage Unit	25.00
Supplies	
Supplies & materials	2,720.99
Total Supplies	2,720.99
Travel	638.02
Total Expenditures	\$327,050.14
NET OPERATING REVENUE	\$165,551.22
Other Revenue	
Shipping reimbursement	139.45
Total Other Revenue	\$139.45
NET OTHER REVENUE	\$139.45
NET REVENUE	\$165,690.67