

# Fiesta Tableware Company Collectors Organization

## Statement of Activity

January - June, 2024

	TOTAL
<b>Revenue</b>	
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
<b>Total Conference Income 2024</b>	<b>163,776.97</b>
<b>Contributed income</b>	
Donations directed by individuals	285.32
<b>Total Contributed income</b>	<b>285.32</b>
Flipping Dishes Magazine	152.00
Membership Dues	14,272.42
Sales	95,425.00
Bumble Bee Appetizer Plate	5,055.00
Bumble Bee Coaster	4,550.00
Butterscotch Citrus Orange Coaster	9,130.00
Butterscotch Citrus Orange Lunch Plate	10,560.00
Butterscotch Citrus Orange Mini Disk	4,050.00
Butterscotch Citrus Orange Shot Glass	6,875.00
Butterscotch Citrus Orange Stacking Mug	5,740.00
Festival of Lights Mini Disk	838.00
Fiesta 1st Event Coaster	1,225.00
Fiesta FTCCO Logo Magnet	520.00
Fiesta Logo Mini Disk Pitcher	2,000.00
Fiesta Logo Shot Glass	840.00
Fiesta Peppermint Appetizer Plate	1,505.00
Fiesta Peppermint Coaster	70.00
Fiesta Peppermint Mini Disk	462.00
Fiesta Peppermint Ramekin	35.00
Fiesta peppermint Shot Glass	1,080.00
Fiesta Pumpkin Coaster	1,045.00
Fiesta Pumpkin Coaster (deleted)	460.00
Fiesta Pumpkin Mini Disk	45.00
Fiesta Pumpkin Shot Glass	750.00
Fiesta Watermelon Coaster	1,225.00
Fiesta Watermelon Jam Jar	15,150.00
Fiesta Watermelon Lunch Plate	2,885.00
Fiesta Watermelon Magnet	360.00
Fiesta Watermelon Mini Disk Pitcher	40.00
Fiesta Watermelon Ramekin	1,750.00
Fiesta Watermelon Shot Glass	1,725.00

# Fiesta Tableware Company Collectors Organization

## Statement of Activity

January - June, 2024

	TOTAL
Fiesta Watermelon Spoon Rest	10,970.00
Fiesta Watermelon Tapered Mug	125.00
Jade First Fire Ornament	190.00
Ladybug Appetizer Plate	4,375.00
Ladybug coaster	3,745.00
Ladybug shot glass	2,010.00
Logo Tote Bag	70.00
Sky Flower Pot	6,710.00
Watermelon Teapot	18,309.96
<b>Total Sales</b>	<b>221,899.96</b>
<b>Total Revenue</b>	<b>\$400,386.67</b>
<b>GROSS PROFIT</b>	<b>\$400,386.67</b>
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	3,673.30
Supplies	716.03
Supplies & Materials	2,298.83
Tote Bags	466.99
<b>Total Conference 2024</b>	<b>121,795.24</b>
Contract & professional fees	
Accounting fees	239.09
Website	6,789.49
<b>Total Contract &amp; professional fees</b>	<b>7,028.58</b>
Donation	2,000.00
Museum of Ceramics	5,000.00
Newell Coalition	9,000.00
Save Our Monarchs	2,000.00
<b>Total Donation</b>	<b>18,000.00</b>
Error to be reimbursed	0.00
Flipping Dishes	3,983.00
Flipping Dishes Shipping	1,549.11

# Fiesta Tableware Company Collectors Organization

## Statement of Activity

January - June, 2024

	TOTAL
Insurance	
Liability insurance	413.33
<b>Total Insurance</b>	<b>413.33</b>
Office expenses	128.13
Bank fees & service charges	2.40
Merchant account fees	9,315.86
Office supplies	1,165.89
Shipping & postage	12,761.72
<b>Total Office expenses</b>	<b>23,374.00</b>
PayPal Fees	6,181.41
Pottery	
Butterscotch Citrus Orange Coaster	4,825.00
Butterscotch Citrus Orange Luncheon	6,187.50
Butterscotch Citrus Orange Mini Disk	2,071.60
Butterscotch Citrus Orange Shot Glass	3,600.00
Butterscotch Citrus Orange Stackable Mug	8,893.00
Fiesta Watermelon Coaster	791.28
Fiesta Watermelon Jam Jars	6,981.80
Freight	2,263.75
FTCCO 1st Event Coaster	1,575.00
Watermelon Cake Plate	2,130.20
Watermelon Spoon Rest	4,052.88
<b>Total Pottery</b>	<b>43,372.01</b>
Supplies	
Supplies & materials	1,393.45
<b>Total Supplies</b>	<b>1,393.45</b>
Travel	638.02
<b>Total Expenditures</b>	<b>\$227,728.15</b>
NET OPERATING REVENUE	<b>\$172,658.52</b>
Other Revenue	
Shipping reimbursement	139.45
<b>Total Other Revenue</b>	<b>\$139.45</b>
NET OTHER REVENUE	<b>\$139.45</b>
NET REVENUE	<b>\$172,797.97</b>