

# Fiesta Tableware Company Collectors Organization

## Statement of Activity

January - June, 2022

	TOTAL
Revenue	
Auction Sales	8,976.90
Contributed income	0.00
Donations directed by individuals	10,296.13
<b>Total Contributed income</b>	<b>10,296.13</b>
Membership Dues	6,317.03
Authorize.net hold	-258.92
<b>Total Membership Dues</b>	<b>6,058.11</b>
PayPal Sales	1,162.60
Sales	0.00
<b>Total Revenue</b>	<b>\$26,493.74</b>
<b>GROSS PROFIT</b>	<b>\$26,493.74</b>
Expenditures	
Contract & professional fees	0.00
Accounting fees	336.28
Website	18,687.54
<b>Total Contract &amp; professional fees</b>	<b>19,023.82</b>
Office expenses	0.00
Auction Fee	90.00
Bank fees & service charges	30.00
Merchant account fees	319.22
Shipping & postage	1,071.06
Software & apps	1,995.00
<b>Total Office expenses</b>	<b>3,505.28</b>
PayPal Fees	754.14
<b>Total Expenditures</b>	<b>\$23,283.24</b>
<b>NET OPERATING REVENUE</b>	<b>\$3,210.50</b>
<b>NET REVENUE</b>	<b>\$3,210.50</b>