

# Fiesta Tableware Company Collectors Organization

## Statement of Activity

January - September, 2022

	TOTAL
Revenue	
Auction Sales	14,347.42
Contributed income	0.00
Corporate & foundation grants	17.70
Donations directed by individuals	10,665.27
<b>Total Contributed income</b>	<b>10,682.97</b>
Membership Dues	9,660.75
PayPal Sales	0.00
Sales	0.00
Services	0.08
<b>Total Revenue</b>	<b>\$34,691.22</b>
<b>GROSS PROFIT</b>	<b>\$34,691.22</b>
Expenditures	
Contract & professional fees	0.00
Accounting fees	793.80
Website	19,654.54
<b>Total Contract &amp; professional fees</b>	<b>20,448.34</b>
Office expenses	0.00
Auction Fee	360.00
Bank fees & service charges	30.00
Merchant account fees	160.40
Shipping & postage	1,550.88
Auction shipping	-930.24
<b>Total Shipping &amp; postage</b>	<b>620.64</b>
Software & apps	1,995.00
<b>Total Office expenses</b>	<b>3,166.04</b>
PayPal Fees	678.49
<b>Total Expenditures</b>	<b>\$24,292.87</b>
<b>NET OPERATING REVENUE</b>	<b>\$10,398.35</b>
<b>NET REVENUE</b>	<b>\$10,398.35</b>