

Fiesta Tableware Company Collectors Organization

Statement of Activity

January - December 2022

	TOTAL
Revenue	
Auction Sales	17,471.51
Contributed income	0.00
Corporate & foundation grants	39.68
Donations directed by individuals	10,873.49
Total Contributed income	10,913.17
Membership Dues	13,620.75
PayPal Sales	0.00
Sales	0.00
Fiesta Peppermint Coaster	10,860.00
Fiesta Pumpkin Mini Disk	11,600.00
Total Sales	22,460.00
Services	0.08
Total Revenue	\$64,465.51
GROSS PROFIT	\$64,465.51
Expenditures	
Contract & professional fees	0.00
Accounting fees	891.57
Website	21,048.79
Total Contract & professional fees	21,940.36
Error to be reimbursed	0.00
Flipping Dishes	5,910.00
Flipping Dishes Shipping	1,707.71
Office expenses	0.00
Auction Fee	450.00
Bank fees & service charges	30.00
Merchant account fees	886.74
Shipping & postage	4,637.83
Auction shipping	-1,533.64
Total Shipping & postage	3,104.19
Software & apps	1,995.00
Total Office expenses	6,465.93
PayPal Fees	1,234.00
Pottery	0.00
Freight	468.33
Peppermint Coaster	4,813.20
Pumpkin mini disk pitcher	3,790.80
Total Pottery	9,072.33

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January - December 2022

	TOTAL
Supplies	0.00
Supplies & materials	470.34
Total Supplies	470.34
Total Expenditures	\$46,800.67
NET OPERATING REVENUE	\$17,664.84
NET REVENUE	\$17,664.84