

Fiesta Tableware Company Collectors Organization

Statement of Activity

January - June, 2023

	TOTAL
Revenue	
Auction Sales	5,757.07
Contributed income	0.00
Corporate & foundation grants	87.08
Donations directed by individuals	20.70
Total Contributed income	107.78
Membership Dues	12,055.52
Sales	0.00
Fiesta Peppermint Coaster	6,300.00
Fiesta Peppermint Mini Disk	10,206.00
Fiesta Peppermint Ramekin	10,185.00
Fiesta Pumpkin Mini Disk	918.00
Jade First Fire Ornament	2,405.00
Total Sales	30,014.00
Total Revenue	\$47,934.37
GROSS PROFIT	\$47,934.37
Expenditures	
Auction consignment	533.70
Contract & professional fees	0.00
Accounting fees	895.54
Website	4,025.86
Total Contract & professional fees	4,921.40
Donation	0.00
Newell Coalition	1,000.00
Total Donation	1,000.00
Flipping Dishes	6,996.00
Flipping Dishes Shipping	2,849.66
Office expenses	0.00
Auction Fee	150.00
Merchant account fees	1,199.02
Shipping & postage	3,160.66
Auction shipping	-431.55
Total Shipping & postage	2,729.11
Storage shed for pottery	3,257.45
Total Office expenses	7,335.58
PayPal Fees	643.87
Pottery	0.00
Freight	750.35
Jade First Fire Ornament	3,741.12
Peppermint Mini Disk	4,296.60

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	TOTAL
Peppermint Ramekin	3,762.90
Total Pottery	12,550.97
Supplies	0.00
Supplies & materials	351.98
Total Supplies	351.98
Total Expenditures	\$37,183.16
NET OPERATING REVENUE	\$10,751.21
NET REVENUE	\$10,751.21