

Fiesta Tableware Company Collectors Organization

Statement of Activity

January - December 2023

	TOTAL
Revenue	
Auction Sales	6,677.07
Contributed income	
Corporate & foundation grants	87.08
Donations directed by individuals	602.82
Total Contributed income	689.90
Membership Dues	23,058.12
Sales	
Festival of Lights Mini Disk	10,878.00
Fiesta Logo Shot Glass	6,000.00
Fiesta Peppermint Appetizer Plate	7,460.00
Fiesta Peppermint Coaster	6,360.00
Fiesta Peppermint Mini Disk	11,130.00
Fiesta Peppermint Ramekin	11,410.00
Fiesta peppermint Shot Glass	12,480.00
Fiesta Pumpkin Coaster	11,060.00
Fiesta Pumpkin Mini Disk	3,656.45
Fiesta Pumpkin Shot Glass	11,640.00
Fiesta Watermelon Coaster	12,300.60
Fiesta Watermelon Lunch Plate	12,506.20
Fiesta Watermelon Magnet	5,340.00
Fiesta Watermelon Mini Disk Pitcher	12,915.52
Fiesta Watermelon Ramekin	9,086.20
Fiesta Watermelon Shot Glass	15,774.00
Fiesta Watermelon Tapered Mug	11,975.00
Jade First Fire Ornament	2,720.00
Total Sales	174,691.97
Total Revenue	\$205,117.06
GROSS PROFIT	\$205,117.06
Expenditures	
Auction consignment	533.70
Contract & professional fees	
Accounting fees	1,091.08
Website	6,291.76
Total Contract & professional fees	7,382.84
Donation	
Museum of Ceramics	4,000.00
Newell Coalition	1,000.00
Total Donation	5,000.00
Dues & subscriptions	300.00
Flipping Dishes	14,962.00

Fiesta Tableware Company Collectors Organization

Statement of Activity

January - December 2023

	TOTAL
Flipping Dishes Shipping	5,758.10
Office expenses	
Auction Fee	150.00
Merchant account fees	5,471.73
Office supplies	641.35
Shipping & postage	19,690.42
Auction shipping	-431.55
Total Shipping & postage	19,258.87
Storage shed for pottery	3,257.45
Total Office expenses	28,779.40
PayPal Fees	2,591.02
Pottery	
Fiesta Festival of Lights Mini disk	5,475.00
Fiesta Logo Shot Glass	4,333.20
Fiesta Peppermint Appetizer Plate	3,542.88
Fiesta Peppermint Mini Disk	4,296.60
Fiesta Peppermint Ramekin	3,762.90
Fiesta Peppermint Shot Glass	4,258.50
Fiesta Pumpkin Coaster	4,855.14
Fiesta Pumpkin Shot Glass	2,232.00
Fiesta Watermelon Coaster	3,659.67
Fiesta Watermelon Lunch Plates	4,977.28
Fiesta Watermelon Magnets	3,196.76
Fiesta Watermelon Mini Disk Pitchers	5,177.10
Fiesta Watermelon Ramekin	4,029.12
Fiesta Watermelon Shot Glasses	7,691.91
Fiesta Watermelon Tapered Mug	4,797.00
Fiesta Watermelon Teapot	2,999.40
Freight	5,798.96
Jade First Fire Ornament	3,706.12
Total Pottery	78,789.54
Supplies	
Supplies & materials	3,255.53
Total Supplies	3,255.53
Total Expenditures	\$147,352.13
NET OPERATING REVENUE	\$57,764.93
Other Revenue	
Other Miscellaneous Revenue	7,813.42
Total Other Revenue	\$7,813.42
NET OTHER REVENUE	\$7,813.42
NET REVENUE	\$65,578.35