

Fiesta Tableware Company Collectors Organization

Statement of Activity

January - March, 2023

	TOTAL
Revenue	
Contributed income	30.20
Donations directed by individuals	10.00
Total Contributed income	40.20
Membership Dues	7,334.00
Sales	0.00
Fiesta Peppermint Coaster	6,195.00
Fiesta Peppermint Mini Disk	9,954.00
Fiesta Peppermint Ramekin	10,010.00
Fiesta Pumpkin Mini Disk	918.00
Total Sales	27,077.00
Total Revenue	\$34,451.20
GROSS PROFIT	\$34,451.20
Expenditures	
Contract & professional fees	0.00
Accounting fees	97.77
Website	1,854.25
Total Contract & professional fees	1,952.02
Donation	0.00
Newell Coalition	1,000.00
Total Donation	1,000.00
Office expenses	0.00
Merchant account fees	879.15
Shipping & postage	2,220.07
Total Office expenses	3,099.22
PayPal Fees	389.67
Pottery	0.00
Freight	292.72
Peppermint Mini Disk	4,296.60
Peppermint Ramekin	3,762.90
Total Pottery	8,352.22
Supplies	0.00
Supplies & materials	278.21
Total Supplies	278.21
Total Expenditures	\$15,071.34
NET OPERATING REVENUE	\$19,379.86
NET REVENUE	\$19,379.86