

Raindrop Decorative Painters**Statement of Activity****January - February, 2023**

	Jan 2023	Feb 2023	Total
Revenue			
Donations-Cash Received	\$ 10.00	\$ 437.00	\$ 447.00
Interest Earned from Savings	\$ 0.39	\$ 0.35	\$ 0.74
Meetings-Other Income	\$ -	\$ 10.00	\$ 10.00
Membership-Directory Fees	\$ 10.00	\$ 5.00	\$ 15.00
Membership-Dues	\$ 892.00	\$ 211.25	\$ 1,103.25
Total Revenue	\$ 912.39	\$ 663.60	\$ 1,575.99
Gross Profit	\$ 912.39	\$ 663.60	\$ 1,575.99
Expenditures			
Banking-Paypal Fees	\$ 37.44	\$ 1.23	\$ 38.67
Insurance	\$ 279.00	\$ -	\$ 279.00
Licenses and Permits	\$ 50.00	\$ -	\$ 50.00
Meetings-Facilities Costs	\$ 100.00	\$ 100.00	\$ 200.00
Meetings-Teacher Fees	\$ -	\$ 150.00	\$ 150.00
Professional Fees-Accounting	\$ 105.00	\$ 75.00	\$ 180.00
Rent-Other than for meetings	\$ 65.00	\$ -	\$ 65.00
Seminars-Teacher Fees	\$ 300.00	\$ -	\$ 300.00
Special Events-Brunch	\$ -	\$ 100.00	\$ 100.00
Subscriptions-Accounting	\$ 80.00	\$ 15.00	\$ 95.00
Total Expenditures	\$ 1,016.44	\$ 441.23	\$ 1,457.67
Net Operating Revenue	\$ (104.05)	\$ 222.37	\$ 118.32
Net Revenue	\$ (104.05)	\$ 222.37	\$ 118.32

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Statement of Financial Position

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking-Key Bank #3380	1,613.29
PayPal Not Transferred	0.00
Savings-Key Bank #8102	45,759.79
Total Bank Accounts	\$47,373.08
Other Current Assets	\$0.00
Total Current Assets	\$47,373.08
TOTAL ASSETS	\$47,373.08
LIABILITIES AND EQUITY	
	\$47,373.08