

Raindrop Decorative Painters

Statement of Activity

January 2026

	TOTAL
Revenue	
Interest Earned from Savings	0.21
Membership-Dues	253.75
Total Revenue	\$253.96
GROSS PROFIT	\$253.96
Expenditures	
Banking-Paypal Fees	9.36
Professional Fees-Accounting	57.00
Subscriptions-Accounting	38.00
Total Expenditures	\$104.36
NET OPERATING REVENUE	\$149.60
NET REVENUE	\$149.60

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Statement of Financial Position

As of January 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking-Key Bank #3380	1,358.88
PayPal Not Transferred	100.00
Savings-Key Bank #8102	25,265.39
Total Bank Accounts	\$26,724.27
Other Current Assets	
Certificate of Deposit	10,000.00
Undeposited Funds	0.00
Total Other Current Assets	\$10,000.00
Total Current Assets	\$36,724.27
TOTAL ASSETS	\$36,724.27
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Equity 1/1/2023	47,254.76
Retained Earnings	-10,680.09
Net Revenue	149.60
Total Equity	\$36,724.27
TOTAL LIABILITIES AND EQUITY	\$36,724.27