

Raindrop Decorative Painters

Statement of Activity

June - July, 2023

	June 2023	July 2023	Total
Revenue			
Interest Earned from Savings	\$ 0.38	\$ 0.39	\$ 0.77
Meetings - Other Income	\$ 20.00	\$	\$ 20.00
Meetings - Paint Ins	\$	\$ 21.50	\$ 21.50
Membership - Dues	\$ 30.00	\$ 31.80	\$ 61.80
Seminars	\$ 234.60	\$ 130.00	\$ 364.60
Special Events - Fundraising	\$ 1.00	\$ 15.00	\$ 16.00
Total Revenue	\$ 285.98	\$ 198.69	\$ 484.67
Gross Profit	\$ 285.98	\$ 198.69	\$ 484.67
Expenditures			
Banking - PayPal Fees	\$ 13.79	\$ 4.34	\$ 18.13
Meetings - Facilities Costs	\$ -	\$ 100.00	\$ 100.00
Meetings - Teacher Fees	\$ -	\$ 150.00	\$ 150.00
Miscellaneous	\$ -	\$ 25.46	\$ 25.46
Professional Fees - Accounting	\$ -	\$ 113.00	\$ 113.00
Seminars - Teacher Fees	\$ -	\$ 244.77	\$ 244.77
Subscriptions - Accounting	\$ 30.00	\$ 30.00	\$ 60.00
Total Expenditures	\$ 43.79	\$ 667.57	\$ 711.36
Net Operating Revenue	\$ 242.19	\$ (468.88)	\$ (226.69)
Net Revenue	\$ 242.19	\$ (468.88)	\$ (226.69)

Statement of Financial Position as of February 28, 2023

Current Assets - Bank Accounts

Checking - Key Bank	\$ 1,343.66
PayPal not transferred	\$ 0.00
Savings - Key Bank	<u>\$ 45,761.71</u>
TOTAL ASSETS	\$ 47,105.37

We have a few positions to fill for next year. The biggie is the Vice President. We need a VP lady. Someone out there that is local. This position does need to be local. Call me and I can send you anything you want to know about this position. It's fun, hard work-but fun and so necessary. We have a President, Secretary and a Treasurer for 2024. We just need a VP. Don't be shy, think about it, won't you.