

<b>Raindrop Decorative Painters</b>			
<b>Statement of Activity</b>			
<b>January - February, 2024</b>			
	<b>Jan 2024</b>	<b>Feb 2024</b>	<b>Total</b>
<b>Revenue</b>			
Interest Earned from Savings	\$ 43.46	\$ 156.90	\$ 200.36
Membership-Directory Fees	\$ 5.00		\$ 5.00
Membership-Dues	\$ 262.75	\$ 42.50	\$ 305.25
Seminars	\$ 53.00	\$ 135.40	\$ 188.40
Special Events-Fundraising		\$ 52.25	\$ 52.25
<b>Total Revenue</b>	<b>\$ 364.21</b>	<b>\$ 387.05</b>	<b>\$ 751.26</b>
<b>Gross Profit</b>	<b>\$ 364.21</b>	<b>\$ 387.05</b>	<b>\$ 751.26</b>
<b>Expenditures</b>			
Banking-Paypal Fees	\$ 10.38	\$ 8.83	\$ 19.21
Donations-Other		\$ 97.89	\$ 97.89
Insurance		\$ 279.00	\$ 279.00
Licenses and Permits	\$ 50.00		\$ 50.00
Meetings-Facilities Costs		\$ 100.00	\$ 100.00
Meetings-Teacher Fees		\$ 150.00	\$ 150.00
Professional Fees-Accounting	\$ 112.50		\$ 112.50
Special Events-Brunch		\$ 100.00	\$ 100.00
Special Events-Other	\$ (32.50)	\$ 32.50	\$ -
Subscriptions-Accounting	\$ 30.00	\$ 30.00	\$ 60.00
<b>Total Expenditures</b>	<b>\$ 170.38</b>	<b>\$ 798.22</b>	<b>\$ 968.60</b>
<b>Net Operating Revenue</b>	<b>\$ 193.83</b>	<b>\$ (411.17)</b>	<b>\$ (217.34)</b>
<b>Net Revenue</b>	<b>\$ 193.83</b>	<b>\$ (411.17)</b>	<b>\$ (217.34)</b>

Wednesday, Apr 03, 2024 06:56:32 PM GMT-7 - Cash Basis