

# Raindrop Chapter Decorative Painters

## Statement of Activity

January - March, 2022

	TOTAL
Revenue	
Investment Revenues	
Interest (Savings)	1.18
<b>Total Investment Revenues</b>	<b>1.18</b>
Membership Dues Revenue	665.00
Newsletter Subscriptions and Directories	15.00
Special Events & Seminar Revenue	
Seminar Revenue	225.00
<b>Total Special Events &amp; Seminar Revenue</b>	<b>225.00</b>
<b>Total Revenue</b>	<b>\$906.18</b>
<b>GROSS PROFIT</b>	<b>\$906.18</b>
Expenditures	
Operating Expenses - Chapter	
Accounting Fees	360.00
Licenses/Permits	50.00
Postage Expenses	
Postage-Chapter Membership Directories	10.44
Postage-Chapter Newsletters	11.60
<b>Total Postage Expenses</b>	<b>22.04</b>
Printing & Copying Expenses	
Chapter-Membership Directory Printing	50.00
Chapter-Newsletter Printing	31.86
<b>Total Printing &amp; Copying Expenses</b>	<b>81.86</b>
Rental-Storage/Venue/Meeting	
Rent-Storage Unit	539.00
<b>Total Rental-Storage/Venue/Meeting</b>	<b>539.00</b>
Seminar Edu/Class Reg/Teach Fee	
Chapter Meeting Teacher Fee	150.00
<b>Total Seminar Edu/Class Reg/Teach Fee</b>	<b>150.00</b>
<b>Total Operating Expenses - Chapter</b>	<b>1,202.90</b>
<b>Total Expenditures</b>	<b>\$1,202.90</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -296.72</b>
<b>NET REVENUE</b>	<b>\$ -296.72</b>

# Raindrop Chapter Decorative Painters

General Ledger

February - March, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
<b>Operating Expenses - Chapter</b>						
Accounting Fees						
	Beginning Balance					105.00
02/01/2022	Check	1597	AI Tax Advisor	2021 IRS Form 990-EZ	100.00	205.00
02/02/2022	Check	1595	Toni Kramer	2021 1099s State and Federal	50.00	255.00
03/02/2022	Check	1600	Toni Kramer	January/February 2022	105.00	360.00
<b>Total for Accounting Fees</b>					<b>\$255.00</b>	
Licenses/Permits						
Beginning Balance						
<b>Total for Licenses/Permits</b>						
Postage Expenses						
Postage-Chapter Membership Directories						
02/28/2022	Check	1598	Georgia Magarrell	stamps	10.44	10.44
<b>Total for Postage-Chapter Membership Directories</b>					<b>\$10.44</b>	
Postage-Chapter Newsletters						
02/28/2022	Check	1599	Monica Bayness	Jan/Feb newsletter	6.96	6.96
02/28/2022	Check	1599	Monica Bayness	March/April newsletter	4.64	11.60
<b>Total for Postage-Chapter Newsletters</b>					<b>\$11.60</b>	
<b>Total for Postage Expenses</b>						
Printing & Copying Expenses						
Chapter-Membership Directory Printing						
02/28/2022	Check	1598	Georgia Magarrell	Printing 15 Directories, Marathon Printing	50.00	50.00
<b>Total for Chapter-Membership Directory Printing</b>					<b>\$50.00</b>	
Chapter-Newsletter Printing						
02/28/2022	Check	1599	Monica Bayness	Jan/Feb newsletter	17.82	17.82
02/28/2022	Check	1599	Monica Bayness	March/April newsletter	14.04	31.86
<b>Total for Chapter-Newsletter Printing</b>					<b>\$31.86</b>	
<b>Total for Printing &amp; Copying Expenses</b>					<b>\$81.86</b>	
Rental-Storage/Venue/Meeting						

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
<b>Rent-Storage Unit</b>						
	Beginning Balance					539.00
<b>Total for Rent-Storage Unit</b>						
<b>Total for Rental-Storage/Venue/Meeting</b>						
	Seminar Edu/Class Reg/Teach Fee					
	Chapter Meeting Teacher Fee					
02/06/2022	Check	1596	Bobble Redington	2/5/22 class	150.00	150.00
<b>Total for Chapter Meeting Teacher Fee</b>						
<b>Total for Seminar Edu/Class Reg/Teach Fee</b>						
<b>Total for Operating Expenses - Chapter</b>						
					\$508.90	