

Raindrop Chapter Decorative Painters

Statement of Financial Position

As of November 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Key Bank Ckng. #3380 (Rndrps)	1,373.71
Key Bank Svng. #8102	46,758.66
Total Bank Accounts	\$48,132.37
Total Current Assets	\$48,132.37
TOTAL ASSETS	\$48,132.37
LIABILITIES AND EQUITY	\$48,132.37

Raindrop Chapter Decorative Painters**2-Month Statement of Activity****October - November, 2022**

	Oct 2022	Nov 2022	Total
Revenue			
Interest (Savings)	0.40	0.38	0.78
Membership Dues Revenue	170.00	140.00	310.00
Newsletter Subscriptions and Directories	5.00		5.00
Seminar Revenue	585.00		585.00
Total Revenue	\$ 760.40	\$ 140.38	\$ 900.78
Gross Profit	\$ 760.40	\$ 140.38	\$ 900.78
Expenditures			
Accounting Fees		105.00	105.00
Chapter Meeting Teacher Fee	150.00		150.00
Chapter Special Event/Holiday Expense	101.94	72.00	173.94
Postage-Chapter Newsletters		32.50	32.50
Printing-Chapter Newsletters		11.60	11.60
Seminar Teacher Fee		450.00	450.00
Zoom Expense		149.90	149.90
Total Expenditures	\$ 251.94	\$ 821.00	\$ 1,072.94
Net Operating Revenue	\$ 508.46	-\$ 680.62	-\$ 172.16
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