

<b>Raindrop Decorative Painters</b>			
<b>Statement of Activity</b>			
<b>February - March, 2024</b>			
	<b>Feb 2024</b>	<b>Mar 2024</b>	<b>Total</b>
<b>Revenue</b>			
Interest Earned from Savings	156.90	168.33	325.23
Meetings-Other Income		10.00	10.00
Membership-Dues	42.50	80.00	122.50
Membership-Newsletter Fees		20.00	20.00
Seminars	135.40	126.87	262.27
Special Events-Fundraising	52.25	31.25	83.50
Special Events-Retreat Fees		-100.00	-100.00
<b>Total Revenue</b>	<b>\$ 387.05</b>	<b>\$ 336.45</b>	<b>\$ 723.50</b>
<b>Gross Profit</b>	<b>\$ 387.05</b>	<b>\$ 336.45</b>	<b>\$ 723.50</b>
<b>Expenditures</b>			
Banking-Paypal Fees	8.83	7.78	16.61
Donations-Other	97.89	98.39	196.28
Insurance	279.00		279.00
Meetings-Facilities Costs	100.00		100.00
Meetings-Teacher Fees	150.00		150.00
Membership-Directories		47.01	47.01
Office-Postage		1.12	1.12
Special Events-Brunch	100.00		100.00
Special Events-Other	32.50	213.98	246.48
Special Events-Retreat		108.96	108.96
Subscriptions-Accounting	30.00	30.00	60.00
Sunshine		94.74	94.74
<b>Total Expenditures</b>	<b>\$ 798.22</b>	<b>\$ 601.98</b>	<b>\$ 1,400.20</b>
<b>Net Operating Revenue</b>	<b>-\$ 411.17</b>	<b>-\$ 265.53</b>	<b>-\$ 676.70</b>
<b>Net Revenue</b>	<b>-\$ 411.17</b>	<b>-\$ 265.53</b>	<b>-\$ 676.70</b>

Bank Accounts

Checking-Key Bank #3380	1,039.89
PayPal Not Transferred	100.00
Savings-Key Bank #8102	44,132.25
<b>Total Bank Accounts</b>	<b>\$45,272.14</b>