

Raindrop Chapter Decorative Painters			
2-Month Statement of Activity			
April - May, 2022			
	Apr 2022	May 2022	Total
Revenue			
Interest (Savings)	0.40	0.40	0.80
Membership Dues Revenue	40.00	20.00	60.00
Seminar Revenue	115.00	50.00	165.00
Total Revenue	\$ 155.40	\$ 70.40	\$ 225.80
Gross Profit	\$ 155.40	\$ 70.40	\$ 225.80
Expenditures			
Accounting Fees		105.00	105.00
Chapter Meeting Teacher Fee	150.00		150.00
Christmas Expenses		500.00	500.00
Seminar Teacher Fee		200.00	200.00
Website Expenses		81.24	81.24
Total Expenditures	\$ 150.00	\$ 886.24	\$ 1,036.24
Net Operating Revenue	\$ 5.40	-\$ 815.84	-\$ 810.44
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Raindrop Chapter Decorative Painters

Statement of Financial Position

As of May 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Key Bank Ckng. #3380 (Fndrps)	1,430.81
Key Bank Svng. #8102	46,756.32
Total Bank Accounts	\$48,187.13
Total Current Assets	\$48,187.13
TOTAL ASSETS	\$48,187.13
LIABILITIES AND EQUITY	
	\$48,187.13

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LIABILITIES AND EQUITY	
	\$48,187.13

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Statement of Activity

January - May, 2022

	TOTAL
Revenue	
Interest (Savings)	1.98
Membership Dues Revenue	725.00
Newsletter Subscriptions and Directories	15.00
Seminar Revenue	390.00
Total Revenue	\$1,131.98
GROSS PROFIT	\$1,131.98
Expenditures	
Accounting Fees	465.00
Chapter Meeting Teacher Fee	300.00
Christmas Expenses	500.00
Licenses/Permits	50.00
Postage-Chapter Membership Directories	10.44
Postage-Chapter Newsletters	11.60
Printing-Chapter Membership Directories	50.00
Printing-Chapter Newsletters	31.86
Rent-Storage Unit	539.00
Seminar Teacher Fee	200.00
Website Expenses	81.24
Total Expenditures	\$2,239.14
NET OPERATING REVENUE	\$-1,107.16
NET REVENUE	\$-1,107.16