

Raindrop Decorative Painters			
Statement of Activity			
August - September, 2023			
	Aug 2023	Sep 2023	Total
Revenue			
Donations-Cash Received	\$ 281.12		\$ 281.12
Interest Earned from Savings	\$ 0.38	\$ 0.37	\$ 0.75
Membership-Dues		\$ 42.50	\$ 42.50
Seminars	\$ 177.60	\$ 30.00	\$ 207.60
Special Events-Fundraising	\$ 20.00		\$ 20.00
Total Revenue	\$ 479.10	\$ 72.87	\$ 551.97
Gross Profit	\$ 479.10	\$ 72.87	\$ 551.97
Expenditures			
Banking-Paypal Fees	\$ 7.75	\$ 2.46	\$ 10.21
Meetings-Facilities Costs		\$ 100.00	\$ 100.00
Membership-Newsletters	\$ 53.90		\$ 53.90
Miscellaneous		\$ 167.94	\$ 167.94
Office-Supplies/Equipment		\$ 400.00	\$ 400.00
Professional Fees-Accounting		\$ 112.50	\$ 112.50
Seminars-Teacher Fees	\$ 600.00	\$ (450.00)	\$ 150.00
Special Events-Brunch		\$ 99.44	\$ 99.44
Special Events-Other		\$ 324.76	\$ 324.76
Special Events-Retreat	\$ 488.00		\$ 488.00
Subscriptions-Accounting	\$ 30.00	\$ 30.00	\$ 60.00
Sunshine	\$ 99.74		\$ 99.74
Total Expenditures	\$ 1,279.39	\$ 787.10	\$ 2,066.49
Net Operating Revenue	\$ (800.29)	\$ (714.23)	\$ (1,514.52)
Net Revenue	\$ (800.29)	\$ (714.23)	\$ (1,514.52)

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Statement of Financial Position

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking-Key Bank #3380	1,758.15
PayPal Not Transferred	70.24
Savings-Key Bank #8102	43,762.46
Total Bank Accounts	\$45,590.85
Other Current Assets	\$0.00
Total Current Assets	\$45,590.85
TOTAL ASSETS	\$45,590.85
LIABILITIES AND EQUITY	\$45,590.85