

# Fiesta Tableware Company Collectors Organization

Statement of Activity  
January-March, 2026

	Total
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<b>Revenue</b>	
Auction Sales	
Matt Wicks Cocktail Party	2,310.00
Wells Home Tour	400.00
<b>Total for Auction Sales</b>	<b>\$2,710.00</b>
Conference Income 2026	
Dealers Registration 2026	460.00
Registration 2026	68,430.00
Showcase Exhibit	25.00
Tabletop display 2026	75.00
Where's the Art Display 2026	35.00
<b>Total for Conference Income 2026</b>	<b>\$69,025.00</b>
Contributed income	
Donations directed by individuals	-11.48
<b>Total for Contributed income</b>	<b>-\$11.48</b>
Flipping Dishes Magazine	16.00
Membership Dues	7,334.90
Sales	\$70.00
Bumble Bee Appetizer Plate	70.00
Bumble Bee Coaster	385.00
Bumble Bee Mini disk	405.00
Bumble Bee Shot Glass	90.00
Bumble Bee Small Heart Bowl	35.00
Bumble Bee Sugar	7,510.00
Bumble Jam Jar	385.00
Butterscotch Citrus Orange Coaster	245.00
Butterscotch Citrus Orange Stacking Mug	35.00
Citrus Grapefruit Coaster on Peony	35.00
Citrus on Daffodil Coaster	35.00
Dancing Lady Shot glass	570.00
Dragonfly Coaster	175.00
Dragonfly Dinner Plate	350.00
Dragonfly Jam Jar	715.00
Dragonfly Juice Pitcher	10,605.00
Dragonfly Salt & Pepper	200.00
Dragonfly Shot Glass	300.00
Dragonfly Stacking Mug	140.00

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Festival of Lights Appetizer Plate	140.00
Festival of Lights Mini Disk	126.00
Fiesta Carnival Lunch Plate	850.00
Happy Pumpkin jam jar	280.00
Jade First Fire Ornament	40.00
Key Lime Citrus Coaster on Jade	105.00
Ladybug Appetizer Plate	70.00
Ladybug Coaster	385.00
Ladybug Jam Jar	120.00
Ladybug Mini Bowl	7,920.00
Ladybug Mini Disk	825.00
Ladybug Shot Glass	210.00
Ladybug Small Heart Bowl	280.00
Lime Citrus Coaster on Meadow	35.00
Lime Citrus Lemongrass Bistro Small Bowl	70.00
Lime Citrus Lemongrass Mug	40.00
Lime Citrus on white mini disk	160.00
Logo Mini Disk Pitcher	40.00
Monarch Heart Plate	45.00
Monarch Jam Jar	440.00
Monarch Lunch Plate	120.00
Monarch salt & pepper	100.00
Monarch Stackable Mug	210.00
Orange Citrus on white mini disk	155.00
Orange Citrus on White Shotglass	40.00
Peppermint Classic Dinner Plate	50.00
Peppermint Classic Lunch Plate	160.00
Peppermint Coupe Salad Bowl	60.00
Peppermint Jam Jar	440.00
Peppermint java mug	35.00
Peppermint ornament plate	80.00
Peppermint Tree Plate	40.00
Strawberry on Scarlet Coaster	60.00
Strawberry on Scarlet lunch plate	180.00
Strawberry on Scarlet Mini Disk	220.00
Strawberry on Scarlet Pie Baker	500.00
Strawberry on Scarlet Shot glass	40.00

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Tangelo Citrus Coaster on Poppy	35.00
Watermelon 3 3/4 inch bowl	1,025.00
Watermelon Ramekin	175.00
Watermelon salt and pepper	405.00
Watermelon small bistro bowl	805.00
Watermelon small oval platter	440.00
<b>Total for Sales</b>	<b>\$39,911.00</b>
<b>Total for Revenue</b>	<b>\$118,985.42</b>
<b>Gross Profit</b>	<b>\$118,985.42</b>
<b>Expenditures</b>	
Conference 2026	\$29.99
Lanyards	458.23
Photo Booth	895.00
Supplies	1,085.88
Tote Bags	500.15
<b>Total for Conference 2026</b>	<b>\$2,969.25</b>
Contract & professional fees	
Accounting fees	2,197.86
Website	3,047.25
<b>Total for Contract &amp; professional fees</b>	<b>\$5,245.11</b>
Flipping Dishes	10,260.00
Flipping Dishes Shipping	4,009.64
Office expenses	
Auction Fee	200.00
Merchant account fees	12,543.97
Office supplies	1,485.39
Shipping & postage	5,480.67
<b>Total for Office expenses</b>	<b>\$19,710.03</b>
PayPal Fees	818.86
Pottery	
Bumble Bee Sugar Bowl	2,686.88
Carnival Lunch Plate	6,150.91
Dragonfly Juice Pitcher	10,226.90
Freight	2,578.50
Ladybug Mini Bowl	3,077.20
Peppermint Classic Dinner Plate	6,136.13

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	Total
Peppermint Coupe Lunch Bowl	4,965.24
<b>Total for Pottery</b>	<b>\$35,821.76</b>
Storage Unit	585.00
Supplies	
Supplies & materials	210.42
<b>Total for Supplies</b>	<b>\$210.42</b>
<b>Total for Expenditures</b>	<b>\$79,630.07</b>
<b>Net Operating Revenue</b>	<b>\$39,355.35</b>
<b>Net Revenue</b>	<b>\$39,355.35</b>