

Statement of Activity

Fiesta Tableware Company Collectors Organization

January 1-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Auction for Factory Tour	3,894.00
Auction for Wells Home Tour	435.00
Conference Income 2025	0
2025 Conference Exhibit	25.00
Consignment Auction	4,040.00
Consignment Sale	1,561.00
Dealers Sale 2025	90.00
Registration 2025	58,805.00
Saturday Auction	35,895.40
Show and Sale	7,990.00
Tabletop Display 2025	65.00
Thursday consignment auction	16,545.00
Ware's the Art Display	25.00
Total for Conference Income 2025	\$125,041.40
Contributed income	0
Donations directed by individuals	516.60
Total for Contributed income	\$516.60
Flipping Dishes Magazine	24.00
Membership Dues	15,092.74
Sales	0
Bumble Bee Appetizer Plate	375.00
Bumble Bee Coaster	480.00
Bumble Bee Mini disk	270.00
Bumble Bee Shot Glass	550.00
Bumble Bee Small Heart Bowl	5,640.00
Butterscotch Citrus Orange Coaster	405.00
Butterscotch Citrus Orange Mini Disk	45.00
Butterscotch Citrus Orange Stacking Mug	35.00
Citrus Grapefruit Coaster on Peony	465.00
Citrus on Daffodil Coaster	750.00
Conference watermelon special 4 items	10,375.00
Dancing Lady Shot glass	33,580.00
Dragonfly Appetizer Plate	175.00
Dragonfly Coaster	1,710.00
Dragonfly Dinner Plate	6,290.00
Dragonfly Heart Plate	3,515.00
Dragonfly Jam Jar	3,245.00
Dragonfly Mini Disk Pitcher	2,735.00
Dragonfly Salt & Pepper	4,760.00
Dragonfly Shot Glass	3,180.00

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Dragonfly Stacking Mug	3,485.00
Festival of Lights Appetizer Plate	140.00
Festival of Lights Mini Disk	277.00
FTCCO Logo Magnet	20.00
Happy Pumpkin jam jar	5,265.00
Jade First Fire Ornament	275.00
Key Lime Citrus Coaster on Jade	525.00
Ladybug Appetizer Plate	665.00
Ladybug Coaster	685.00
Ladybug Jam Jar	770.00
Ladybug Mini Disk	1,570.00
Ladybug Shot Glass	680.00
Ladybug Small Heart Bowl	6,680.00
Lime Citrus Coaster on Meadow	525.00
Lime Citrus Lemongrass Bistro Buffet Plate	90.00
Lime Citrus Lemongrass Bistro Lunch plate	90.00
Lime Citrus Lemongrass Bistro Salad Plate	145.00
Lime Citrus Lemongrass Bistro Small Bowl	245.00
Lime Citrus Lemongrass Coaster	35.00
Lime Citrus on white mini disk	4,370.00
Lime Citrus on White Shotglass	475.00
Logo Mini Disk Pitcher	200.00
Logo Shot Glass	315.00
Logo Tote Bag	10.00
Monarch Appetizer Plate	1,080.00
Monarch Heart Plate	1,010.00
Monarch Jam Jar	2,970.00
Monarch Lunch Plate	6,065.00
Monarch salt & pepper	790.00
Monarch Shot Glass	1,070.00
Monarch Stackable Mug	1,305.00
Orange Citrus on white mini disk	4,320.00
Orange Citrus on White Shotglass	525.00
Peppermint ornament plate	5,540.00
Peppermint Tree Plate	6,150.00
Pumpkin Coaster	210.00
Pumpkin Jam Jar	8,675.00
Pumpkin Small Heart Bowl	8,295.00
Strawberries on Scarlet Mini Disk	165.00
Tangelo Citrus Coaster on Poppy	640.00
Watermelon 3 3/4 inch bowl	3,370.00
Watermelon salt and pepper	6,625.00

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Watermelon small bistro bowl	3,885.00
Watermelon small oval platter	5,120.00
Watermelon Spoon Rest	450.00
Total for Sales	\$174,377.00
Total for Income	\$319,380.74
Cost of Goods Sold	
Gross Profit	\$319,380.74
Expenses	
Conference 2025	\$1,384.71
2025 Tote Bags	490.05
Banquet	14,976.73
Banquet Pottery	37,493.84
Conference Coupon	5.00
Consignment auction	17,267.00
Consignment Sale	1,811.20
Freight	1,742.00
Hotel Expense	25,435.28
Lanyards	346.40
Linen Flower Pot	4,842.15
Mardi gras shot glass	3,971.82
Mixer Pottery	8,290.68
Newell Lunch	3,417.85
Pottery	49.69
Program and Booklet	1,680.26
Supplies	3,925.84
Truck Rental and Gas	828.89
Total for Conference 2025	\$127,959.39
Contract & professional fees	0
Accounting fees	1,428.28
Website	3,649.24
Total for Contract & professional fees	\$5,077.52
Donation	0
Museum of Ceramics	3,500.00
Newell Coalition	7,800.00
Newell Lion's Club	2,165.00
Newell Volunteer Fire Department	5,500.00
Total for Donation	\$18,965.00
Error to be reimbursed	
Flipping Dishes	5,130.00
Flipping Dishes Shipping	2,019.50

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DISTRIBUTION ACCOUNT	TOTAL
Office expenses	0
Bank fees & service charges	-0.01
Merchant account fees	10,497.13
Office supplies	3,602.61
Shipping & postage	12,661.82
Small tools & equipment	759.30
Storage shed for pottery	2,009.20
Total for Office expenses	\$29,530.05
PayPal Fees	4,014.72
Pottery	0
Bumble Bee Small Heart Bowl	3,516.80
Citrus on Jade Coaster	1,062.00
Citrus on Meadow Coaster	1,026.00
Citrus on Poppy Coaster	1,080.00
Dancing Lady shot glass	34,162.47
Dragonfly Jam Jar	6,621.12
Freight	4,016.06
Happy Pumpkin Jam Jar	5,867.91
Ladybug Mini Disk	164.89
Ladybug Small Heart Bowl	3,286.01
Lime Citrus on White Mini Disk	5,895.45
Monarch Jam Jar	6,368.23
Monarch Lunch Plate	8,017.60
Monarch Salt & Pepper	593.78
Monarch Shot Glass	1,566.88
Orange Citrus on White Mini Disk	5,791.50
Peppermint Ornament Plate	6,523.92
Peppermint Tree Plate	4,701.06
Pumpkin Small Heart Bowl	2,973.52
Strawberry on Scarlet Coaster	2,261.00
Strawberry on Scarlet Lunch	3,465.00
Strawberry on Scarlet Mini Disk	2,640.00
Strawberry on Scarlet Pie baker	3,325.00
Strawberry on Scarlet Shot glass	1,875.00
Strawberry on Scarlet tumbler	1,296.00
Watermelon mini bowl	3,428.88
Watermelon salt and pepper	4,604.29
Watermelon small bistro bowl	4,605.12
Watermelon small oval platter	4,413.24
Total for Pottery	\$135,148.73
Storage Unit	978.00

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DISTRIBUTION ACCOUNT	TOTAL
Supplies	0
Supplies & materials	1,104.59
Total for Supplies	\$1,104.59
Total for Expenses	\$329,927.50
Net Operating Income	-\$10,546.76
Other Income	
Interest Income	361.30
Total for Other Income	\$361.30
Other Expenses	
Net Other Income	\$361.30
Net Income	-\$10,185.46