

Statement of Activity

Fiesta Tableware Company Collectors Organization

January 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Auction for Factory Tour	3,894.00
Auction for Wells Home Tour	435.00
Auction Sales	
Ladybug Platter	9,935.90
Mardi Gras Shot Glass	2,601.00
Total for Auction Sales	\$12,536.90
Conference Income 2025	
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	
Donations directed by individuals	522.20
Total for Contributed income	\$522.20
Flipping Dishes Magazine	24.00
Membership Dues	21,092.74
Sales	
1st Event Coaster	70.00
Bumble Bee Appetizer Plate	480.00
Bumble Bee Coaster	550.00
Bumble Bee Mini disk	630.00
Bumble Bee Shot Glass	670.00
Bumble Bee Small Heart Bowl	5,640.00
Butterscotch Citrus Orange Coaster	510.00
Butterscotch Citrus Orange Mini Disk	45.00
Butterscotch Citrus Orange Stacking Mug	70.00
Citrus Grapefruit Coaster on Peony	535.00
Citrus on Daffodil Coaster	820.00
Conference watermelon special 4 items	10,375.00
Dancing Lady Shot glass	34,450.00
Dragonfly Appetizer Plate	175.00
Dragonfly Coaster	1,885.00
Dragonfly Dinner Plate	6,740.00

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Dragonfly Heart Plate	3,715.00
Dragonfly Jam Jar	10,615.00
Dragonfly Mini Disk Pitcher	3,230.00
Dragonfly Salt & Pepper	4,910.00
Dragonfly Shot Glass	3,510.00
Dragonfly Stacking Mug	3,660.00
Festival of Lights Appetizer Plate	280.00
Festival of Lights Mini Disk	361.00
FTCCO Logo Magnet	60.00
Happy Pumpkin jam jar	12,745.00
Jade First Fire Ornament	295.00
Key Lime Citrus Coaster on Jade	595.00
Ladybug Appetizer Plate	875.00
Ladybug Coaster	930.00
Ladybug Jam Jar	890.00
Ladybug Mini Disk	2,200.00
Ladybug Shot Glass	920.00
Ladybug Small Heart Bowl	6,750.00
Lime Citrus Coaster on Meadow	595.00
Lime Citrus Lemongrass Bistro Buffet Plate	90.00
Lime Citrus Lemongrass Bistro Lunch plate	180.00
Lime Citrus Lemongrass Bistro Salad Plate	185.00
Lime Citrus Lemongrass Bistro Small Bowl	425.00
Lime Citrus Lemongrass Coaster	35.00
Lime Citrus on white mini disk	4,610.00
Lime Citrus on White Shotglass	705.00
Logo Mini Disk Pitcher	400.00
Logo Shot Glass	375.00
Logo Tote Bag	10.00
Monarch Appetizer Plate	1,395.00
Monarch Heart Plate	1,055.00
Monarch Jam Jar	10,505.00
Monarch Lunch Plate	6,465.00
Monarch salt & pepper	890.00
Monarch Shot Glass	2,120.00
Monarch Stackable Mug	1,550.00
Orange Citrus on white mini disk	4,640.00
Orange Citrus on White Shotglass	645.00
Peppermint ornament plate	5,940.00
Peppermint Tree Plate	6,510.00
Pumpkin Coaster	210.00
Pumpkin Jam Jar	8,785.00

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Pumpkin Small Heart Bowl	8,295.00
Strawberries on Scarlet lunch plate	5,490.00
Strawberries on Scarlet Mini Disk	5,995.00
Strawberries on Scarlet Shot glass	4,080.00
Strawberry on Scarlet Coaster	5,840.00
Strawberry on Scarlet Pie Baker	5,590.00
Tangelo Citrus Coaster on Poppy	745.00
Watermelon 3 3/4 inch bowl	3,420.00
Watermelon salt and pepper	6,670.00
Watermelon small bistro bowl	3,885.00
Watermelon small oval platter	5,120.00
Watermelon Spoon Rest	450.00
Total for Sales	\$234,086.00
Total for Income	\$397,632.24
Cost of Goods Sold	
Gross Profit	\$397,632.24
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	
Accounting fees	1,873.38
Website	5,294.74
Total for Contract & professional fees	\$7,168.12

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Donation	
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
OG Alumni	2,165.00
Total for Donation	\$21,130.00
Error to be reimbursed	0.00
Flipping Dishes	10,260.00
Flipping Dishes Shipping	4,029.46
Office expenses	\$200.04
Auction Fee	260.00
Bank fees & service charges	24.99
Merchant account fees	13,864.48
Office supplies	3,647.75
Shipping & postage	21,044.09
Small tools & equipment	759.30
Storage shed for pottery	2,009.20
Total for Office expenses	\$41,809.85
PayPal Fees	4,699.69
Pottery	
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	6,566.12
Freight	4,351.54
Happy Pumpkin Jam Jar	8,374.59
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	3,420.00

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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	\$137,890.89
Storage Unit	1,512.00
Supplies	
Supplies & materials	1,802.56
Total for Supplies	\$1,802.56
Total for Expenses	\$358,261.96
Net Operating Income	\$39,370.28
Other Income	
Interest Income	442.07
Shipping reimbursement	267.89
Total for Other Income	\$709.96
Other Expenses	
Net Other Income	\$709.96
Net Income	\$40,080.24