

Fairfield Glade Ladies Club
Profit & Loss by Class
 July through November 2023

	Administration	Charities	TOTAL
Income			
40100 · Membership			
40110 · Dues—Membership			
40110-1 · Received in Prior Year	7,450.00	0.00	7,450.00
40110-2 · Received in Current Year	8,600.00	0.00	8,600.00
Total 40110 · Dues—Membership	16,050.00	0.00	16,050.00
40120 · New Name Tag Sales	313.00	0.00	313.00
40130 · Missing Name Tag Sales	21.00	0.00	21.00
40170 · New Member Tea Sponsorships	0.00	300.00	300.00
Total 40100 · Membership	16,384.00	300.00	16,684.00
40160 · Newsletter Sponsorship	0.00	300.00	300.00
40300 · Luncheon Receipts	12,855.00	0.00	12,855.00
40500 · Donations	79.00	0.00	79.00
40571 · Luncheon - GEMS	0.00	50.00	50.00
44000 · Travel Club Trip Income	0.00	13,369.00	13,369.00
45000 · Administration Donations	735.00	0.00	735.00
50300 · Book / Bake / Bargainza / Bling			
50371 - BBB-GEMS	0.00	300.00	300.00
50310 · Bake Sale	0.00	1,758.10	1,758.10
50350 · Bauble Sale	0.00	2,453.75	2,453.75
50360 · BBB Books	0.00	1,288.75	1,288.75
50370 · Sponsor Income	0.00	300.00	300.00
Total 50300 · Book / Bake / Bargainza / Bling	0.00	6,100.60	6,100.60
50500 · Fashion Show			
50570 · Sponsor Revenue	0.00	1,500.00	1,500.00
Total 50500 · Fashion Show	0.00	1,500.00	1,500.00
50700 · Mistletoe Marketplace			
50710 · Bake Sale	0.00	2,538.00	2,538.00
50720 · Bows	0.00	382.00	382.00
50750 · Booth Rentals			
50750-1 · Received in Prior Year	0.00	1,760.00	1,760.00
50750-2 · Received in Current Year	0.00	1,670.00	1,670.00
Total 50750 · Booth Rentals	0.00	3,430.00	3,430.00
50760 · Donations	0.00	545.00	545.00
50770 · Sponsor Income	0.00	1,200.00	1,200.00
Total 50700 · Mistletoe Marketplace	0.00	8,095.00	8,095.00
51100 · Spring Marketplace			
51170 · Sponsor Income	0.00	300.00	300.00
51171 · Spring Marketplace-GEMS	0.00	300.00	300.00
Total 51100 · Spring Marketplace	0.00	600.00	600.00
51500 · Service Projects	0.00	3,400.00	3,400.00
51600 · Fiftieth Anniversary	50.00	0.00	50.00
51700 · Sponsor Income			
51700-1 · Received in Prior Year	0.00	3,000.00	3,000.00
51700-2 · Received in Current Year	0.00	17,600.00	17,600.00
Total 51700 · Sponsor Income	0.00	20,600.00	20,600.00
51771 · GEMS Sponsor Income	0.00	3,750.00	3,750.00
Total Income	30,103.00	58,064.60	88,167.60
Expense			
60100 · Administration			
60110 · Accounting	1,600.00	0.00	1,600.00
60114 · Fees & Permits	187.00	0.00	187.00
60115 · Insurance	601.00	0.00	601.00

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60119 · Room Rental	50.00	0.00	50.00
60123 · Storage Unit Rental	125.00	0.00	125.00
60124 · Supplies	205.57	0.00	205.57
60150 · Donations - Memorials	0.00	50.00	50.00
Total 60100 · Administration	2,768.57	50.00	2,818.57
60900 · Luncheon Meetings			
60910 · Room Rental	1,722.00	0.00	1,722.00
60911 · Decorations	65.94	0.00	65.94
60912 · Honoraria	200.00	0.00	200.00
60916 · Meals			
60916-1 · Reservations	7,750.75	0.00	7,750.75
60916-2 · Sponsors (complimentary)	504.00	0.00	504.00
60916-3 · Speakers (complimentary)	84.00	0.00	84.00
60916-5 · Service (complimentary)	126.00	0.00	126.00
60916 · Meals - Other	4,429.50	0.00	4,429.50
Total 60916 · Meals	12,894.25	0.00	12,894.25
60900 · Luncheon Meetings - Other	824.00	0.00	824.00
Total 60900 · Luncheon Meetings	15,706.19	0.00	15,706.19
61100 · Membership Committee			
61118 · Name Tag Expense	174.00	0.00	174.00
61119 · New Member Tea			
61119-1 · Room Rental (paid in advance)	50.00	0.00	50.00
61119 · New Member Tea - Other	72.59	0.00	72.59
Total 61119 · New Member Tea	122.59	0.00	122.59
61126 · Yearbook Expense	1,170.00	0.00	1,170.00
Total 61100 · Membership Committee	1,466.59	0.00	1,466.59
62100 · Website			
62114 · Fees	335.10	0.00	335.10
Total 62100 · Website	335.10	0.00	335.10
70900 · Bake & Bargainza Expense			
70910 · Advertising	0.00	183.43	183.43
70911 · Rent	0.00	50.00	50.00
Total 70900 · Bake & Bargainza Expense	0.00	233.43	233.43
71300 · Mistletoe Marketplace Exp			
71308 · Miscellaneous	0.00	120.00	120.00
71310 · Advertising	0.00	148.43	148.43
71319 · Mall Rental	0.00	150.00	150.00
Total 71300 · Mistletoe Marketplace Exp	0.00	418.43	418.43
71700 · Spring Marketplace Exp			
71719 · Mall Rental	0.00	250.00	250.00
Total 71700 · Spring Marketplace Exp	0.00	250.00	250.00
74100 · Service Project Expense			
74103 · Donations	0.00	3,410.00	3,410.00
74113 · Supplies	0.00	26.26	26.26
Total 74100 · Service Project Expense	0.00	3,436.26	3,436.26
78000 · Charitable Disbursements	0.00	3,000.00	3,000.00
Total Expense	20,276.45	7,388.12	27,664.57
Net Income	9,826.55	50,676.48	60,503.03