

Fairfield Glade Ladies Club  
Profit & Loss by Class

July 2022 through April 2023

	Administration	Charities	Unclassified	TOTAL
<b>Income</b>				
40100 · Membership				
40110 · Dues—Membership				
40110-1 · Received in Prior Year	7,250.00	0.00	0.00	7,250.00
40110-2 · Received in Current Year	8,700.00	0.00	0.00	8,700.00
<b>Total 40110 · Dues—Membership</b>	<b>15,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,950.00</b>
40120 · New Name Tag Sales	280.00	0.00	0.00	280.00
40130 · Missing Name Tag Sales	41.25	0.00	0.00	41.25
40160 · Newsletter Sponsorship	300.00	0.00	0.00	300.00
40170 · New Member Tea Sponsorships	0.00	300.00	0.00	300.00
<b>Total 40100 · Membership</b>	<b>16,571.25</b>	<b>300.00</b>	<b>0.00</b>	<b>16,871.25</b>
40300 · Luncheon Receipts	20,284.00	0.00	0.00	20,284.00
40500 · Donations	54.00	0.00	0.00	54.00
40571 · Luncheon - GEMS	500.00	0.00	0.00	500.00
44000 · Travel Club Trip Income	0.00	14,200.00	0.00	14,200.00
50300 · Book / Bake / Bargainza / Bling				
50320 · Baklava	0.00	400.00	0.00	400.00
50350 · Bling Sale	0.00	3,193.25	0.00	3,193.25
50360 · BBB Books	0.00	2,008.84	0.00	2,008.84
50370 · Sponsor Income	0.00	300.00	0.00	300.00
<b>Total 50300 · Book / Bake / Bargainza / Bling</b>	<b>0.00</b>	<b>5,902.09</b>	<b>0.00</b>	<b>5,902.09</b>
50500 · Fashion Show				
50540 · Basket Revenue	0.00	1,502.00	0.00	1,502.00
50570 · Sponsor Revenue	0.00	1,985.00	0.00	1,985.00
50571 · Fashion Show - GEMS	0.00	0.00	0.00	0.00
50580 · Fashion Show Tickets	0.00	8,061.00	0.00	8,061.00
<b>Total 50500 · Fashion Show</b>	<b>0.00</b>	<b>11,548.00</b>	<b>0.00</b>	<b>11,548.00</b>
50700 · Mistletoe Marketplace				
50710 · Bake Sale	0.00	2,248.50	0.00	2,248.50
50720 · Bows	0.00	919.00	0.00	919.00
50730 · Baklava	0.00	200.00	0.00	200.00
50750 · Booth Rentals				
50750-1 · Received in Prior Year	0.00	650.00	0.00	650.00
50750-2 · Received in Current Year	0.00	1,565.00	0.00	1,565.00
<b>Total 50750 · Booth Rentals</b>	<b>0.00</b>	<b>2,215.00</b>	<b>0.00</b>	<b>2,215.00</b>
50760 · Donations	0.00	521.00	0.00	521.00
50770 · Sponsor Income	0.00	1,200.00	0.00	1,200.00
<b>Total 50700 · Mistletoe Marketplace</b>	<b>0.00</b>	<b>7,303.50</b>	<b>0.00</b>	<b>7,303.50</b>
50900 · Silent Auction				
50960 · Donation	0.00	150.00	0.00	150.00
50970 · Sponsor Income	0.00	300.00	0.00	300.00
50900 · Silent Auction - Other	0.00	7,631.00	0.00	7,631.00
<b>Total 50900 · Silent Auction</b>	<b>0.00</b>	<b>8,081.00</b>	<b>0.00</b>	<b>8,081.00</b>
50971 · Silent Auction - GEMS	0.00	0.00	0.00	0.00
51100 · Spring Marketplace				
51120 · Spring Marketplace - Bows	0.00	130.00	0.00	130.00
51150 · Booth Rentals				
51150-2 · Received in Current Year	0.00	675.00	0.00	675.00
<b>Total 51150 · Booth Rentals</b>	<b>0.00</b>	<b>675.00</b>	<b>0.00</b>	<b>675.00</b>
51160 · Bake Sale (SM)	0.00	2,099.38	0.00	2,099.38
51170 · Sponsor Income	0.00	600.00	0.00	600.00
<b>Total 51100 · Spring Marketplace</b>	<b>0.00</b>	<b>3,504.38</b>	<b>0.00</b>	<b>3,504.38</b>
51400 · AmazonSmile	0.00	151.92	0.00	151.92
51500 · Service Projects	0.00	6,710.00	0.00	6,710.00
51700 · Sponsor Income				
51700-2 · Received in Current Year	0.00	15,700.00	0.00	15,700.00
<b>Total 51700 · Sponsor Income</b>	<b>0.00</b>	<b>15,700.00</b>	<b>0.00</b>	<b>15,700.00</b>
51771 · GEMS Sponsor Income	500.00	500.00	0.00	1,000.00
61170 · Yearbook Sponsor Income	0.00	300.00	0.00	300.00
<b>Total Income</b>	<b>37,909.25</b>	<b>74,200.89</b>	<b>0.00</b>	<b>112,110.14</b>
<b>Expense</b>				
60100 · Administration				
60110 · Accounting	1,500.00	0.00	0.00	1,500.00
60114 · Fees & Permits	764.92	0.00	0.00	764.92
60115 · Insurance	1,066.00	0.00	0.00	1,066.00
60120 · Postage	60.00	0.00	0.00	60.00
60121 · Printing	65.00	0.00	0.00	65.00
60123 · Storage Unit Rental	200.00	0.00	0.00	200.00
60124 · Supplies	265.86	0.00	0.00	265.86
<b>Total 60100 · Administration</b>	<b>3,921.78</b>	<b>0.00</b>	<b>0.00</b>	<b>3,921.78</b>

## Fairfield Glade Ladies Club Profit & Loss by Class

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	Administration	Charities	Unclassified	TOTAL
<b>60900 · Luncheon Meetings</b>				
60910 · Room Rental	2,250.00	0.00	0.00	2,250.00
60911 · Decorations	398.79	0.00	0.00	398.79
60912 · Honoraria	650.00	150.00	0.00	800.00
<b>60916 · Meals</b>				
60916-1 · Reservations	24,751.27	0.00	0.00	24,751.27
60916-2 · Sponsors (complimentary)	468.00	0.00	0.00	468.00
60916-3 · Speakers (complimentary)	378.00	0.00	0.00	378.00
60916-5 · Service (complimentary)	162.00	0.00	0.00	162.00
60916 · Meals - Other	0.00	0.00	0.00	0.00
<b>Total 60916 · Meals</b>	25,759.27	0.00	0.00	25,759.27
60900 · Luncheon Meetings - Other	2,916.00	0.00	0.00	2,916.00
<b>Total 60900 · Luncheon Meetings</b>	31,974.06	150.00	0.00	32,124.06
<b>61000 · Reservations</b>				
61025 · Telephone	78.31	0.00	0.00	78.31
<b>Total 61000 · Reservations</b>	78.31	0.00	0.00	78.31
<b>61100 · Membership Committee</b>				
61118 · Name Tag Expense	174.00	0.00	0.00	174.00
61119 · New Member Tea				
61119-1 · Room Rental (paid in advance)	50.00	0.00	0.00	50.00
61119 · New Member Tea - Other	65.24	0.00	0.00	65.24
<b>Total 61119 · New Member Tea</b>	115.24	0.00	0.00	115.24
61126 · Yearbook Expense	520.00	0.00	0.00	520.00
<b>Total 61100 · Membership Committee</b>	809.24	0.00	0.00	809.24
<b>62100 · Website</b>				
62114 · Fees	475.93	0.00	0.00	475.93
<b>Total 62100 · Website</b>	475.93	0.00	0.00	475.93
<b>70900 · Bake &amp; Bargainza Expense</b>				
70910 · Advertising	0.00	221.52	0.00	221.52
70900 · Bake & Bargainza Expense - Other	0.00	68.40	0.00	68.40
<b>Total 70900 · Bake &amp; Bargainza Expense</b>	0.00	289.92	0.00	289.92
<b>71100 · Fashion Show Exp</b>				
71110 · Printing	0.00	103.00	0.00	103.00
<b>Total 71100 · Fashion Show Exp</b>	0.00	103.00	0.00	103.00
<b>71300 · Mistletoe Marketplace Exp</b>				
71308 · Miscellaneous	0.00	170.71	0.00	170.71
71310 · Advertising	0.00	553.76	0.00	553.76
71311 · Rent				
71311-1 · Paid in Prior Year	0.00	780.00	0.00	780.00
71311-2 · Paid in Current Year	0.00	0.00	0.00	0.00
<b>Total 71311 · Rent</b>	0.00	780.00	0.00	780.00
<b>Total 71300 · Mistletoe Marketplace Exp</b>	0.00	1,504.47	0.00	1,504.47
<b>71500 · Silent Auction Exp</b>	0.00	149.14	0.00	149.14
<b>71700 · Spring Marketplace Exp</b>				
71708 · Miscellaneous	0.00	257.36	0.00	257.36
71700 · Spring Marketplace Exp - Other	0.00	200.00	0.00	200.00
<b>Total 71700 · Spring Marketplace Exp</b>	0.00	457.36	0.00	457.36
<b>72700 · Sponsor Expense</b>	0.00	232.62	0.00	232.62
<b>74100 · Service Project Expense</b>				
74103 · Donations	0.00	6,710.00	0.00	6,710.00
74100 · Service Project Expense - Other	0.00	24.12	0.00	24.12
<b>Total 74100 · Service Project Expense</b>	0.00	6,734.12	0.00	6,734.12
79000 · Bad Debt	0.00	0.00	0.00	0.00
<b>Total Expense</b>	37,259.32	9,620.63	0.00	46,879.95
<b>Net Income</b>	<b>649.93</b>	<b>64,580.26</b>	<b>0.00</b>	<b>65,230.19</b>