

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

	Administration	Charities	TOTAL
Income			
40100 · Membership			
40110 · Dues—Membership			
40110-1 · Received in Prior Year	7,400.00	0.00	7,400.00
40110-2 · Received in Current Year	2,150.00	0.00	2,150.00
Total 40110 · Dues—Membership	9,550.00	0.00	9,550.00
40170 · New Member Tea Sponsorships	0.00	300.00	300.00
Total 40100 · Membership	9,550.00	300.00	9,850.00
40300 · Luncheon Receipts	18.00	0.00	18.00
40500 · Donations	50.00	0.00	50.00
40571 · Luncheon - GEMS	0.00	50.00	50.00
44000 · Travel Club Trip Income	0.00	7,594.00	7,594.00
50300 · Book / Bake / Bargainza / Bling			
50371 - BBB-GEMS	0.00	300.00	300.00
50350 · Bling Sale	0.00	20.00	20.00
50370 · Sponsor Income	0.00	300.00	300.00
Total 50300 · Book / Bake / Bargainza / Bling	0.00	620.00	620.00
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			
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	1,020.00	1,020.00
Total 50750 · Booth Rentals	0.00	2,780.00	2,780.00
50770 · Sponsor Income	0.00	1,200.00	1,200.00
Total 50700 · Mistletoe Marketplace	0.00	3,980.00	3,980.00
51100 · Spring Marketplace			
51171 · Spring Marketplace-GEMS	0.00	300.00	300.00
Total 51100 · Spring Marketplace	0.00	300.00	300.00
51700 · Sponsor Income			
Newsletter Sponsor	0.00	300.00	300.00
51700-1 · Received in Prior Year	0.00	3,000.00	3,000.00
51700-2 · Received in Current Year	0.00	17,300.00	17,300.00
Total 51700 · Sponsor Income	0.00	20,600.00	20,600.00
51771 · GEMS Sponsor Income	0.00	3,500.00	3,500.00
Total Income	9,618.00	38,444.00	48,062.00
Expense			
60100 · Administration			
60114 · Fees & Permits	142.00	0.00	142.00
60119 · Room Rental	50.00	0.00	50.00
60123 · Storage Unit Rental	50.00	0.00	50.00
Total 60100 · Administration	242.00	0.00	242.00
60900 · Luncheon Meetings			
60911 · Decorations	50.57	0.00	50.57
Total 60900 · Luncheon Meetings	50.57	0.00	50.57
61100 · Membership Committee			
61119 · New Member Tea			
61119-1 · Room Rental (paid in advance)	50.00	0.00	50.00

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Total 61119 · New Member Tea	50.00	0.00	50.00
Total 61100 · Membership Committee	50.00	0.00	50.00
62100 · Website			
62114 · Fees	287.40	0.00	287.40
Total 62100 · Website	287.40	0.00	287.40
71300 · Mistletoe Marketplace Exp			
71319 · Mall Rental	0.00	150.00	150.00
Total 71300 · Mistletoe Marketplace Exp	0.00	150.00	150.00
71700 · Spring Marketplace Exp			
71719 · Mall Rental	0.00	250.00	250.00
Total 71700 · Spring Marketplace Exp	0.00	250.00	250.00
Total Expense	629.97	400.00	1,029.97
Net Income	8,988.03	38,044.00	47,032.03