

Fairfield Glade Ladies Club
Profit & Loss by Class
 July through October 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	7,600.00	0.00	7,600.00
Total 40110 · Dues—Membership	15,050.00	0.00	15,050.00
40120 · New Name Tag Sales	250.00	0.00	250.00
40130 · Missing Name Tag Sales	18.00	0.00	18.00
40170 · New Member Tea Sponsorships	0.00	300.00	300.00
Total 40100 · Membership	15,318.00	300.00	15,618.00
40300 · Luncheon Receipts	8,280.00	0.00	8,280.00
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
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	170.00	170.00
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	1,560.00	1,560.00
Total 50750 · Booth Rentals	0.00	3,320.00	3,320.00
50770 · Sponsor Income	0.00	1,200.00	1,200.00
Total 50700 · Mistletoe Marketplace	0.00	4,690.00	4,690.00
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	2,300.00	2,300.00
51600 · Fiftieth Anniversary	50.00	0.00	50.00
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	17,600.00	17,600.00
Total 51700 · Sponsor Income	0.00	20,900.00	20,900.00
51771 · GEMS Sponsor Income	0.00	3,750.00	3,750.00
Total Income	23,727.00	53,559.60	77,286.60
Expense			
60100 · Administration			
60114 · Fees & Permits	177.00	0.00	177.00
60119 · Room Rental	50.00	0.00	50.00
60123 · Storage Unit Rental	100.00	0.00	100.00
60124 · Supplies	145.24	0.00	145.24
60150 · Donations - Memorials	0.00	50.00	50.00

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 Cash Basis

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	Administration	Charities	TOTAL
Total 60100 · Administration	472.24	50.00	522.24
60900 · Luncheon Meetings			
60910 · Room Rental	1,722.00	0.00	1,722.00
60911 · Decorations	55.94	0.00	55.94
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)	315.00	0.00	315.00
60916-3 · Speakers (complimentary)	84.00	0.00	84.00
60916-5 · Service (complimentary)	84.00	0.00	84.00
Total 60916 · Meals	8,233.75	0.00	8,233.75
Total 60900 · Luncheon Meetings	10,211.69	0.00	10,211.69
61100 · Membership Committee			
61118 · Name Tag Expense	133.40	0.00	133.40
61119 · New Member Tea			
61119-1 · Room Rental (paid in advance)	50.00	0.00	50.00
Total 61119 · New Member Tea	50.00	0.00	50.00
61126 · Yearbook Expense	585.00	0.00	585.00
Total 61100 · Membership Committee	768.40	0.00	768.40
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	0.00	0.00
Total 70900 · Bake & Bargainza Expense	0.00	183.43	183.43
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	2,310.00	2,310.00
74113 · Supplies	0.00	26.26	26.26
Total 74100 · Service Project Expense	0.00	2,336.26	2,336.26
78000 · Charitable Disbursements	0.00	3,000.00	3,000.00
Total Expense	11,787.43	6,238.12	18,025.55
Net Income	11,939.57	47,321.48	59,261.05