

**Fairfield Glade Ladies Club**  
**Profit & Loss by Class**  
**July 2023**

	Administration	Charities	TOTAL
<b>Income</b>			
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	700.00	0.00	700.00
<b>Total 40110 · Dues—Membership</b>	<b>8,100.00</b>	<b>0.00</b>	<b>8,100.00</b>
40170 · New Member Tea Sponsorships	0.00	300.00	300.00
<b>Total 40100 · Membership</b>	<b>8,100.00</b>	<b>300.00</b>	<b>8,400.00</b>
40500 · Donations	50.00	0.00	50.00
44000 · Travel Club Trip Income	0.00	7,594.00	7,594.00
50300 · Book / Bake / Bargainza / Bling			
50370 · Sponsor Income	0.00	300.00	300.00
<b>Total 50300 · Book / Bake / Bargainza / Bling</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
50500 · Fashion Show			
50570 · Sponsor Revenue	0.00	600.00	600.00
<b>Total 50500 · Fashion Show</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
50700 · Mistletoe Marketplace			
50750 · Booth Rentals			
50750-1 · Received in Prior Year	0.00	1,670.00	1,670.00
<b>Total 50750 · Booth Rentals</b>	<b>0.00</b>	<b>1,670.00</b>	<b>1,670.00</b>
<b>Total 50700 · Mistletoe Marketplace</b>	<b>0.00</b>	<b>1,670.00</b>	<b>1,670.00</b>
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	11,800.00	11,800.00
<b>Total 51700 · Sponsor Income</b>	<b>0.00</b>	<b>14,800.00</b>	<b>14,800.00</b>
<b>Total Income</b>	<b>8,150.00</b>	<b>25,264.00</b>	<b>33,414.00</b>
<b>Expense</b>			
60100 · Administration			
60119 · Room Rental	50.00	0.00	50.00
60123 · Storage Unit Rental	25.00	0.00	25.00
<b>Total 60100 · Administration</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
61100 · Membership Committee			
61119 · New Member Tea			
61119-1 · Room Rental (paid in advance)	50.00	0.00	50.00
<b>Total 61119 · New Member Tea</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Total 61100 · Membership Committee</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
71300 · Mistletoe Marketplace Exp			
71319 · Mall Rental	0.00	150.00	150.00
<b>Total 71300 · Mistletoe Marketplace Exp</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
71700 · Spring Marketplace Exp			
71719 · Mall Rental	0.00	250.00	250.00
<b>Total 71700 · Spring Marketplace Exp</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Total Expense</b>	<b>125.00</b>	<b>400.00</b>	<b>525.00</b>
<b>Net Income</b>	<b>8,025.00</b>	<b>24,864.00</b>	<b>32,889.00</b>