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02/07/22

Cash Basis

Fairfield Glade Ladies Club
Consolidated Statement of Cash
As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10100 · OneBank of Tennessee	
10100-1 · Administration	27,094.68
10100-2 · Charities	53,932.17
Total 10100 · OneBank of Tennessee	81,026.85
10200 · OneBank of Tennessee DEBIT CARD	275.06
Total Checking/Savings	81,301.91
Total Current Assets	81,301.91
TOTAL ASSETS	<u>81,301.91</u>
LIABILITIES & EQUITY	
Equity	
30000 · Retained Earnings	19,012.98
32000 · Unrestricted Net Assets	3,400.55
Net Income	58,888.38
Total Equity	81,301.91
TOTAL LIABILITIES & EQUITY	<u>81,301.91</u>

Fairfield Glade Ladies Club
Revenue & Expenses
July 2021 through January 2022

	Administration	Charities	TOTAL
Income			
40100 · Membership			
40110 · Dues—Membership			
40110-1 · Received in Prior Year	5,750.00	0.00	5,750.00
40110-2 · Received in Current Year	11,300.00	0.00	11,300.00
Total 40110 · Dues—Membership	17,050.00	0.00	17,050.00
40120 · New Name Tag Sales	530.00	0.00	530.00
40130 · Missing Name Tag Sales	31.00	0.00	31.00
Total 40100 · Membership	17,611.00	0.00	17,611.00
40300 · Luncheon Receipts	15,104.00	0.00	15,104.00
40500 · Donations	776.00	5,245.53	6,021.53
44000 · Travel Club Trip Income	0.00	10,414.00	10,414.00
50300 · Book / Bake / Bargainza			
50310 · Bake Sale	0.00	2,762.00	2,762.00
50330 · Bargainza Sale	0.00	2,730.00	2,730.00
50370 · Sponsor Income	0.00	300.00	300.00
50300 · Book / Bake / Bargainza - Other	0.00	2,170.00	2,170.00
Total 50300 · Book / Bake / Bargainza	0.00	7,962.00	7,962.00
50400 · Book Sale	0.00	1,425.00	1,425.00
50500 · Fashion Show			
50570 · Sponsor Revenue	0.00	600.00	600.00
50580 · Fashion Show Tickets	5,039.00	0.00	5,039.00
Total 50500 · Fashion Show	5,039.00	600.00	5,639.00
50700 · Mistletoe Marketplace			
50710 · Bake Sale	0.00	369.00	369.00
50750 · Booth Rentals			
50750-1 · Received in Prior Year	0.00	2,105.00	2,105.00
50750-2 · Received in Current Year	0.00	2,600.00	2,600.00
Total 50750 · Booth Rentals	0.00	4,705.00	4,705.00
50770 · Sponsor Income	0.00	900.00	900.00
Total 50700 · Mistletoe Marketplace	0.00	5,974.00	5,974.00
51400 · AmazonSmile	0.00	20.82	20.82
51600 · Fiftieth Anniversary	0.00	160.00	160.00
51700 · Sponsor Income			
51700-2 · Received in Current Year	600.00	18,500.00	19,100.00
Total 51700 · Sponsor Income	600.00	18,500.00	19,100.00
Total Income	39,130.00	50,301.35	89,431.35
Expense			
60100 · Administration			
60110 · Accounting	1,450.00	0.00	1,450.00
60114 · Fees & Permits	294.95	0.00	294.95
60115 · Insurance	969.00	0.00	969.00
60120 · Postage	45.00	0.00	45.00
60122 · Rent	1,995.00	0.00	1,995.00
60123 · Storage Unit Rental	50.00	100.00	150.00
Total 60100 · Administration	4,803.95	100.00	4,903.95
60900 · Luncheon Meetings			
60911 · Decorations	379.98	0.00	379.98
60912 · Honoraria	300.00	0.00	300.00
60916 · Meals			
60916-1 · Reservations	215.00	0.00	215.00
60916 · Meals - Other	15,338.28	0.00	15,338.28

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 02/05/22
 Cash Basis

Fairfield Glade Ladies Club
Revenue & Expenses
 July 2021 through January 2022

	Administration	Charities	TOTAL
Total 60916 · Meals	15,553.28	0.00	15,553.28
60900 · Luncheon Meetings - Other	1,330.00	0.00	1,330.00
Total 60900 · Luncheon Meetings	17,563.26	0.00	17,563.26
61100 · Membership Committee			
61118 · Name Tag Expense	275.00	0.00	275.00
61119 · New Member Tea			
61119-1 · Room Rental (paid in advance)	0.00	0.00	0.00
61119 · New Member Tea - Other	468.46	0.00	468.46
Total 61119 · New Member Tea	468.46	0.00	468.46
61120 · Postage	89.80	0.00	89.80
61126 · Yearbook Expense	1,061.00	0.00	1,061.00
Total 61100 · Membership Committee	1,894.26	0.00	1,894.26
70900 · Bake & Bargainza Expense			
70910 · Advertising	0.00	219.00	219.00
70900 · Bake & Bargainza Expense - Other	0.00	23.40	23.40
Total 70900 · Bake & Bargainza Expense	0.00	242.40	242.40
70800 · Book Sale Expense			
70810 · Advertising	0.00	40.00	40.00
Total 70800 · Book Sale Expense	0.00	40.00	40.00
71100 · Fashion Show Exp			
71110 · Printing	25.00	0.00	25.00
Total 71100 · Fashion Show Exp	25.00	0.00	25.00
71300 · Mistletoe Marketplace Exp			
71308 · Miscellaneous	0.00	35.14	35.14
71310 · Advertising	0.00	346.00	346.00
Total 71300 · Mistletoe Marketplace Exp	0.00	381.14	381.14
74100 · Service Project Expense			
74103 · Donations	0.00	4,695.00	4,695.00
Total 74100 · Service Project Expense	0.00	4,695.00	4,695.00
Total Expense	24,286.47	5,458.54	29,745.01
Net Income	14,843.53	44,842.81	59,686.34