

Fairfield Glade Ladies Club
Profit & Loss by Class
May 2023

	Administration	Charities	TOTAL
Income			
40100 · Membership			
40120 · New Name Tag Sales	70.00	0.00	70.00
40130 · Missing Name Tag Sales	11.00	0.00	11.00
Total 40100 · Membership	81.00	0.00	81.00
40300 · Luncheon Receipts	3,724.00	0.00	3,724.00
40500 · Donations	10.00	0.00	10.00
50500 · Fashion Show			
50580 · Fashion Show Tickets	0.00	18.00	18.00
Total 50500 · Fashion Show	0.00	18.00	18.00
51100 · Spring Marketplace			
51120 · Spring Marketplace - Bows	0.00	20.00	20.00
Total 51100 · Spring Marketplace	0.00	20.00	20.00
51400 · AmazonSmile	0.00	95.43	95.43
51500 · Service Projects	0.00	1,300.00	1,300.00
Total Income	3,815.00	1,433.43	5,248.43
Expense			
60100 · Administration			
60114 · Fees & Permits	90.84	0.00	90.84
60123 · Storage Unit Rental	50.00	0.00	50.00
Total 60100 · Administration	140.84	0.00	140.84
60900 · Luncheon Meetings			
60910 · Room Rental	4,465.00	0.00	4,465.00
60911 · Decorations	120.40	0.00	120.40
60912 · Honoraria	100.00	0.00	100.00
60916 · Meals			
60916-1 · Reservations	3,779.75	0.00	3,779.75
60916-2 · Sponsors (complimentary)	72.00	0.00	72.00
60916-3 · Speakers (complimentary)	36.00	0.00	36.00
60916-5 · Service (complimentary)	18.00	0.00	18.00
Total 60916 · Meals	3,905.75	0.00	3,905.75
60900 · Luncheon Meetings - Other	-2,916.00	0.00	-2,916.00
Total 60900 · Luncheon Meetings	5,675.15	0.00	5,675.15
61100 · Membership Committee			
61118 · Name Tag Expense	34.50	0.00	34.50
Total 61100 · Membership Committee	34.50	0.00	34.50
74100 · Service Project Expense			
74103 · Donations	0.00	1,300.00	1,300.00
74100 · Service Project Expense - Other	0.00	0.00	0.00
Total 74100 · Service Project Expense	0.00	1,300.00	1,300.00
77000 · Scholarships			
77012 · Scholarship Awards	0.00	25,000.00	25,000.00
Total 77000 · Scholarships	0.00	25,000.00	25,000.00
Total Expense	5,850.49	26,300.00	32,150.49
Net Income	-2,035.49	-24,866.57	-26,902.06