

Fairfield Glade Ladies Club
Profit & Loss by Class
 July 2022 through February 2023

	Administration	Charities	TOTAL
Income			
40100 · Membership			
40110 · Dues—Membership			
40110-1 · Received in Prior Year	7,250.00	0.00	7,250.00
40110-2 · Received in Current Year	8,550.00	0.00	8,550.00
Total 40110 · Dues—Membership	15,800.00	0.00	15,800.00
40120 · New Name Tag Sales	220.00	0.00	220.00
40130 · Missing Name Tag Sales	37.25	0.00	37.25
40160 · Newsletter Sponsorship	300.00	0.00	300.00
40170 · New Member Tea Sponsorships	0.00	300.00	300.00
Total 40100 · Membership	16,357.25	300.00	16,657.25
40300 · Luncheon Receipts	16,158.00	0.00	16,158.00
40500 · Donations	33.00	0.00	33.00
40571 · Luncheon - GEMS	500.00	0.00	500.00
44000 · Travel Club Trip Income	0.00	14,000.00	14,000.00
50300 · Book / Bake / Bargainza / Bling			
50320 · Baklava	0.00	400.00	400.00
50350 · Bling Sale	0.00	3,193.25	3,193.25
50360 · BBB Books	0.00	2,008.84	2,008.84
50370 · Sponsor Income	0.00	300.00	300.00
Total 50300 · Book / Bake / Bargainza / Bling	0.00	5,902.09	5,902.09
50500 · Fashion Show			
50570 · Sponsor Revenue	0.00	1,300.00	1,300.00
50571 · Fashion Show - GEMS	0.00	0.00	0.00
50580 · Fashion Show Tickets	0.00	5,061.00	5,061.00
Total 50500 · Fashion Show	0.00	6,361.00	6,361.00
50700 · Mistletoe Marketplace			
50710 · Bake Sale	0.00	2,248.50	2,248.50
50720 · Bows	0.00	919.00	919.00
50730 · Baklava	0.00	200.00	200.00
50750 · Booth Rentals			
50750-1 · Received in Prior Year	0.00	650.00	650.00
50750-2 · Received in Current Year	0.00	1,565.00	1,565.00
Total 50750 · Booth Rentals	0.00	2,215.00	2,215.00
50760 · Donations	0.00	521.00	521.00
50770 · Sponsor Income	0.00	1,200.00	1,200.00
Total 50700 · Mistletoe Marketplace	0.00	7,303.50	7,303.50
50900 · Silent Auction			
50960 · Donation	0.00	50.00	50.00
50970 · Sponsor Income	0.00	300.00	300.00
50900 · Silent Auction - Other	0.00	300.00	300.00
Total 50900 · Silent Auction	0.00	650.00	650.00
50971 · Silent Auction - GEMS	0.00	0.00	0.00
51100 · Spring Marketplace			
51150 · Booth Rentals			
51150-2 · Received in Current Year	0.00	495.00	495.00
Total 51150 · Booth Rentals	0.00	495.00	495.00
51170 · Sponsor Income	0.00	600.00	600.00
Total 51100 · Spring Marketplace	0.00	1,095.00	1,095.00
51400 · AmazonSmile	43.47	108.45	151.92
51500 · Service Projects	0.00	4,836.00	4,836.00
51700 · Sponsor Income			
51700-2 · Received in Current Year	0.00	15,700.00	15,700.00
Total 51700 · Sponsor Income	0.00	15,700.00	15,700.00
51771 · GEMS Sponsor Income	500.00	500.00	1,000.00
61170 · Yearbook Sponsor Income	0.00	300.00	300.00
Total Income	33,591.72	57,056.04	90,647.76
Expense			
60100 · Administration			
60110 · Accounting	1,500.00	0.00	1,500.00

Fairfield Glade Ladies Club
Profit & Loss by Class
 July 2022 through February 2023

	Administration	Charities	TOTAL
60114 · Fees & Permits	180.92	0.00	180.92
60115 · Insurance	1,066.00	0.00	1,066.00
60120 · Postage	60.00	0.00	60.00
60123 · Storage Unit Rental	200.00	0.00	200.00
60124 · Supplies	238.88	0.00	238.88
Total 60100 · Administration	3,245.80	0.00	3,245.80
60900 · Luncheon Meetings			
60910 · Room Rental	1,495.00	0.00	1,495.00
60911 · Decorations	348.79	0.00	348.79
60912 · Honoraria	350.00	0.00	350.00
60916 · Meals			
60916-1 · Reservations	13,425.83	0.00	13,425.83
60916-2 · Sponsors (complimentary)	216.00	0.00	216.00
60916-3 · Speakers (complimentary)	234.00	0.00	234.00
60916-5 · Service (complimentary)	90.00	0.00	90.00
60916 · Meals - Other	3,639.25	0.00	3,639.25
Total 60916 · Meals	17,605.08	0.00	17,605.08
60900 · Luncheon Meetings - Other	2,216.00	0.00	2,216.00
Total 60900 · Luncheon Meetings	22,014.87	0.00	22,014.87
61000 · Reservations			
61025 · Telephone	78.31	0.00	78.31
Total 61000 · Reservations	78.31	0.00	78.31
61100 · Membership Committee			
61118 · Name Tag Expense	145.00	0.00	145.00
61119 · New Member Tea			
61119-1 · Room Rental (paid in advance)	50.00	0.00	50.00
61119 · New Member Tea - Other	65.24	0.00	65.24
Total 61119 · New Member Tea	115.24	0.00	115.24
61126 · Yearbook Expense	520.00	0.00	520.00
Total 61100 · Membership Committee	780.24	0.00	780.24
62100 · Website			
62114 · Fees	475.93	0.00	475.93
Total 62100 · Website	475.93	0.00	475.93
70900 · Bake & Bargainza Expense			
70910 · Advertising	0.00	221.52	221.52
70900 · Bake & Bargainza Expense - Other	0.00	68.40	68.40
Total 70900 · Bake & Bargainza Expense	0.00	289.92	289.92
71100 · Fashion Show Exp			
71110 · Printing	0.00	38.00	38.00
Total 71100 · Fashion Show Exp	0.00	38.00	38.00
71300 · Mistletoe Marketplace Exp			
71308 · Miscellaneous	0.00	170.71	170.71
71310 · Advertising	0.00	553.76	553.76
71311 · Rent			
71311-1 · Paid in Prior Year	0.00	780.00	780.00
71311-2 · Paid in Current Year	0.00	0.00	0.00
Total 71311 · Rent	0.00	780.00	780.00
Total 71300 · Mistletoe Marketplace Exp	0.00	1,504.47	1,504.47
71500 · Silent Auction Exp	0.00	149.14	149.14
71700 · Spring Marketplace Exp	50.00	150.00	200.00
72700 · Sponsor Expense	0.00	232.62	232.62
74100 · Service Project Expense			
74103 · Donations	0.00	4,836.00	4,836.00
74100 · Service Project Expense - Other	0.00	24.12	24.12
Total 74100 · Service Project Expense	0.00	4,860.12	4,860.12
79000 · Bad Debt	0.00	0.00	0.00

7:34 AM
03/02/23
Cash Basis

Fairfield Glade Ladies Club
Profit & Loss by Class
July 2022 through February 2023

	<u>Administration</u>	<u>Charities</u>	<u>TOTAL</u>
Total Expense	26,645.15	7,224.27	33,869.42
Net Income	<u>6,946.57</u>	<u>49,831.77</u>	<u>56,778.34</u>