

Fairfield Glade Ladies Club Profit & Loss by Class July 2023 through May 2024

| | 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 | 10,100.00 | 0.00 | 10,100.00 |
| Total 40110 · Dues—Membership | 17,550.00 | 0.00 | 17,550.00 |
| 40120 · New Name Tag Sales | 653.00 | 0.00 | 653.00 |
| 40130 · Missing Name Tag Sales | 48.00 | 0.00 | 48.00 |
| 40170 · New Member Tea Sponsorships | 0.00 | 300.00 | 300.00 |
| Total 40100 · Membership | 18,251.00 | 300.00 | 18,551.00 |
| 40160 · Newsletter Sponsorship | 0.00 | 300.00 | 300.00 |
| 40300 · Luncheon Receipts | 35,279.00 | 0.00 | 35,279.00 |
| 40500 · Donations | 819.00 | 0.00 | 819.00 |
| 40571 · Luncheon - GEMS | 0.00 | 50.00 | 50.00 |
| 44000 · Travel Club Trip Income | 0.00 | 21,293.00 | 21,293.00 |
| 45000 · Administration Donations | 735.00 | 50.00 | 785.00 |
| 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 | 1,393.24 | 1,393.24 |
| 50370 · Sponsor Income | 0.00 | 300.00 | 300.00 |
| Total 50300 · Book / Bake / Bargainza / Bling | 0.00 | 6,205.09 | 6,205.09 |
| 50500 · Fashion Show | | | |
| 50540 · Basket Revenue | 0.00 | 3,467.00 | 3,467.00 |
| 50560 · Donations | 0.00 | 100.00 | 100.00 |
| 50570 · Sponsor Revenue | 0.00 | 2,100.00 | 2,100.00 |
| 50580 · Fashion Show Tickets | 0.00 | 9,033.00 | 9,033.00 |
| Total 50500 · Fashion Show | 0.00 | 14,700.00 | 14,700.00 |
| 50700 · Mistletoe Marketplace | | | |
| 50710 · Bake Sale | 0.00 | 2,538.00 | 2,538.00 |
| 50720 · Bows | 0.00 | 602.00 | 602.00 |
| 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 | 1,670.00 | 1,670.00 |
| Total 50750 · Booth Rentals | 0.00 | 3,430.00 | 3,430.00 |
| 50760 · Donations | 0.00 | 545.00 | 545.00 |
| 50770 · Sponsor Income | 0.00 | 1,200.00 | 1,200.00 |
| Total 50700 · Mistletoe Marketplace | 0.00 | 8,315.00 | 8,315.00 |
| 50900 · Silent Auction | | | |
| 50960 · Donation | 0.00 | 50.00 | 50.00 |
| 50900 · Silent Auction - Other | 0.00 | 10,215.00 | 10,215.00 |
| Total 50900 · Silent Auction | 0.00 | 10,265.00 | 10,265.00 |
| 51100 · Spring Marketplace | | | |
| 51150 · Booth Rentals | | | |
| 51150-2 · Received in Current Year | 0.00 | 670.00 | 670.00 |
| Total 51150 · Booth Rentals | 0.00 | 670.00 | 670.00 |
| 51160 · Bake Sale (SM) | 0.00 | 2,502.75 | 2,502.75 |
| 51170 · Sponsor Income | 0.00 | 300.00 | 300.00 |
| 51171 · Spring Marketplace-GEMS | 0.00 | 300.00 | 300.00 |
| Donatio · Donations | 0.00 | 365.00 | 365.00 |
| Total 51100 · Spring Marketplace | 0.00 | 4,137.75 | 4,137.75 |
| 51500 · Service Projects | 0.00 | 12,791.00 | 12,791.00 |
| 51600 · Fiftieth Anniversary | 50.00 | 0.00 | 50.00 |
| 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 | 17,645.00 | 17,645.00 |
| Total 51700 · Sponsor Income | 0.00 | 20,645.00 | 20,645.00 |
| 51771 · GEMS Sponsor Income | 500.00 | 3,500.00 | 4,000.00 |
| Total Income | 55,634.00 | 102,551.84 | 158,185.84 |

Fairfield Glade Ladies Club Profit & Loss by Class July 2023 through May 2024

| Expense | Administration | Charities | TOTAL |
|---|------------------|-----------------|------------------|
| 60100 · Administration | | | |
| 60110 · Accounting | 1,600.00 | 0.00 | 1,600.00 |
| 60112 · Equipment Maintenance | 69.98 | 0.00 | 69.98 |
| 60114 · Fees & Permits | 1,021.07 | 0.00 | 1,021.07 |
| 60115 · Insurance | 1,096.00 | 0.00 | 1,096.00 |
| 60117 · Miscellaneous | 70.00 | 0.00 | 70.00 |
| 60119 · Room Rental | 50.00 | 0.00 | 50.00 |
| 60123 · Storage Unit Rental | 275.00 | 0.00 | 275.00 |
| 60124 · Supplies | 360.94 | 0.00 | 360.94 |
| 60150 · Donations - Memorials | 0.00 | 50.00 | 50.00 |
| Total 60100 · Administration | 4,542.99 | 50.00 | 4,592.99 |
| 60500 · Historian | | | |
| 60524 · Supplies | 36.56 | 0.00 | 36.56 |
| Total 60500 · Historian | 36.56 | 0.00 | 36.56 |
| 60900 · Luncheon Meetings | | | |
| 60910 · Room Rental | 5,166.00 | 0.00 | 5,166.00 |
| 60911 · Decorations | 372.99 | 0.00 | 372.99 |
| 60912 · Honoraria | 700.00 | 0.00 | 700.00 |
| 60916 · Meals | | | |
| 60916-1 · Reservations | 29,836.75 | 0.00 | 29,836.75 |
| 60916-2 · Sponsors (complimentary) | 1,176.00 | 0.00 | 1,176.00 |
| 60916-3 · Speakers (complimentary) | 231.00 | 0.00 | 231.00 |
| 60916-4 · Students/parent (complimentary) | 168.00 | 0.00 | 168.00 |
| 60916-5 · Service (complimentary) | 231.00 | 0.00 | 231.00 |
| 60916 · Meals - Other | 4,429.50 | 0.00 | 4,429.50 |
| Total 60916 · Meals | 36,072.25 | 0.00 | 36,072.25 |
| 60900 · Luncheon Meetings - Other | 1,683.00 | 0.00 | 1,683.00 |
| Total 60900 · Luncheon Meetings | 43,994.24 | 0.00 | 43,994.24 |
| 61100 · Membership Committee | | | |
| 61118 · Name Tag Expense | 353.80 | 0.00 | 353.80 |
| 61119 · New Member Tea | | | |
| 61119-1 · Room Rental (paid in advance) | 50.00 | 0.00 | 50.00 |
| 61119 · New Member Tea - Other | 72.59 | 0.00 | 72.59 |
| Total 61119 · New Member Tea | 122.59 | 0.00 | 122.59 |
| 61124 · Supplies | 24.77 | 0.00 | 24.77 |
| 61126 · Yearbook Expense | 1,730.00 | 0.00 | 1,730.00 |
| Total 61100 · Membership Committee | 2,231.16 | 0.00 | 2,231.16 |
| 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 | 50.00 | 50.00 |
| Total 70900 · Bake & Bargainza Expense | 0.00 | 233.43 | 233.43 |
| 71100 · Fashion Show Exp | | | |
| 71102 · Decorations | 0.00 | 27.41 | 27.41 |
| 71105 · Meals | 0.00 | 5,540.50 | 5,540.50 |
| 71108 · Miscellaneous | 0.00 | 525.00 | 525.00 |
| 71110 · Printing | 0.00 | 118.23 | 118.23 |
| 71111 · Room Rental | 0.00 | 1,077.50 | 1,077.50 |
| 71112 · Honorarium | 0.00 | 300.00 | 300.00 |
| Total 71100 · Fashion Show Exp | 0.00 | 7,588.64 | 7,588.64 |
| 71300 · Mistletoe Marketplace Exp | | | |
| 71308 · Miscellaneous | 0.00 | 120.00 | 120.00 |
| 71310 · Advertising | 0.00 | 398.43 | 398.43 |
| 71319 · Mall Rental | 0.00 | 100.00 | 100.00 |
| Total 71300 · Mistletoe Marketplace Exp | 0.00 | 618.43 | 618.43 |
| 71500 · Silent Auction Exp | 0.00 | 83.44 | 83.44 |
| 71700 · Spring Marketplace Exp | | | |
| 71710 · Advertising | 0.00 | 309.06 | 309.06 |

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Cash Basis

Fairfield Glade Ladies Club
Profit & Loss by Class
July 2023 through May 2024

| | <u>Administration</u> | <u>Charities</u> | <u>TOTAL</u> |
|--|-----------------------|------------------|------------------|
| 71719 · Mall Rental | 0.00 | 300.00 | 300.00 |
| Total 71700 · Spring Marketplace Exp | 0.00 | 609.06 | 609.06 |
| 74100 · Service Project Expense | | | |
| 74103 · Donations | 0.00 | 12,801.00 | 12,801.00 |
| 74113 · Supplies | 0.00 | 26.26 | 26.26 |
| Total 74100 · Service Project Expense | 0.00 | 12,827.26 | 12,827.26 |
| 77000 · Scholarships | | | |
| 77110 · Printing | 0.00 | 207.42 | 207.42 |
| Total 77000 · Scholarships | 0.00 | 207.42 | 207.42 |
| 78000 · Charitable Disbursements | 0.00 | 3,000.00 | 3,000.00 |
| Total Expense | 51,140.05 | 25,217.68 | 76,357.73 |
| Net Income | 4,493.95 | 77,334.16 | 81,828.11 |