

Fairfield Glade Ladies Club Profit & Loss by Class July 2022 through June 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	8,700.00	0.00	8,700.00
Total 40110 · Dues—Membership	15,950.00	0.00	15,950.00
40120 · New Name Tag Sales	380.00	0.00	380.00
40130 · Missing Name Tag Sales	55.25	0.00	55.25
40160 · Newsletter Sponsorship	300.00	0.00	300.00
40170 · New Member Tea Sponsorships	0.00	300.00	300.00
Total 40100 · Membership	16,685.25	300.00	16,985.25
40300 · Luncheon Receipts	27,354.00	0.00	27,354.00
40500 · Donations	66.00	0.00	66.00
40571 · Luncheon - GEMS	500.00	0.00	500.00
44000 · Travel Club Trip Income	0.00	14,300.00	14,300.00
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			
50540 · Basket Revenue	0.00	1,502.00	1,502.00
50570 · Sponsor Revenue	0.00	1,985.00	1,985.00
50571 · Fashion Show - GEMS	0.00	0.00	0.00
50580 · Fashion Show Tickets	0.00	8,079.00	8,079.00
Total 50500 · Fashion Show	0.00	11,566.00	11,566.00
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

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50900 · Silent Auction			
50960 · Donation	0.00	150.00	150.00
50970 · Sponsor Income	0.00	300.00	300.00
50900 · Silent Auction - Other	0.00	7,631.00	7,631.00
Total 50900 · Silent Auction	0.00	8,081.00	8,081.00
50971 · Silent Auction - GEMS	0.00	0.00	0.00
51100 · Spring Marketplace			
51120 · Spring Marketplace - Bows	0.00	150.00	150.00
51150 · Booth Rentals			
51150-2 · Received in Current Year	0.00	675.00	675.00
Total 51150 · Booth Rentals	0.00	675.00	675.00
51160 · Bake Sale (SM)	0.00	2,099.38	2,099.38
51170 · Sponsor Income	0.00	600.00	600.00
Total 51100 · Spring Marketplace	0.00	3,524.38	3,524.38
51400 · AmazonSmile	0.00	247.35	247.35
51500 · Service Projects	0.00	9,206.00	9,206.00
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	45,105.25	76,930.32	122,035.57
Expense			
60100 · Administration			
60110 · Accounting	1,500.00	0.00	1,500.00
60112 · Equipment Maintenance	269.99	0.00	269.99
60114 · Fees & Permits	980.75	0.00	980.75
60115 · Insurance	1,066.00	0.00	1,066.00
60117 · Miscellaneous	272.16	0.00	272.16
60120 · Postage	60.00	0.00	60.00
60121 · Printing	65.00	0.00	65.00
60123 · Storage Unit Rental	300.00	0.00	300.00
60124 · Supplies	371.49	0.00	371.49
Total 60100 · Administration	4,885.39	0.00	4,885.39
60900 · Luncheon Meetings			
60910 · Room Rental	7,470.00	0.00	7,470.00
60911 · Decorations	531.25	0.00	531.25
60912 · Honoraria	1,000.00	0.00	1,000.00

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60916 · Meals			
60916-1 · Reservations	32,360.02	0.00	32,360.02
60916-2 · Sponsors (complimentary)	612.00	0.00	612.00
60916-3 · Speakers (complimentary)	450.00	0.00	450.00
60916-5 · Service (complimentary)	198.00	0.00	198.00
60916-7 · President's Luncheon	108.00	0.00	108.00
60916 · Meals - Other	0.00	0.00	0.00
Total 60916 · Meals	33,728.02	0.00	33,728.02
60900 · Luncheon Meetings - Other	0.00	0.00	0.00
Total 60900 · Luncheon Meetings	42,729.27	0.00	42,729.27
61000 · Reservations			
61025 · Telephone	134.67	0.00	134.67
Total 61000 · Reservations	134.67	0.00	134.67
61100 · Membership Committee			
61118 · Name Tag Expense	249.10	0.00	249.10
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
61124 · Supplies	44.97	0.00	44.97
61126 · Yearbook Expense	520.00	0.00	520.00
Total 61100 · Membership Committee	929.31	0.00	929.31
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	103.00	103.00
Total 71100 · Fashion Show Exp	0.00	103.00	103.00
71300 · Mistletoe Marketplace Exp			
71308 · Miscellaneous	0.00	170.71	170.71
71310 · Advertising	0.00	553.76	553.76

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	Administration	Charities	TOTAL
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			
71708 · Miscellaneous	0.00	257.36	257.36
71700 · Spring Marketplace Exp - Other	0.00	150.00	150.00
Total 71700 · Spring Marketplace Exp	0.00	407.36	407.36
72700 · Sponsor Expense	0.00	232.62	232.62
74100 · Service Project Expense			
74103 · Donations	0.00	9,206.00	9,206.00
74100 · Service Project Expense - Other	0.00	24.12	24.12
Total 74100 · Service Project Expense	0.00	9,230.12	9,230.12
77000 · Scholarships			
77012 · Scholarship Awards	0.00	25,000.00	25,000.00
77110 · Printing	0.00	103.11	103.11
Total 77000 · Scholarships	0.00	25,103.11	25,103.11
78000 · Grants Awarded	0.00	46,423.00	46,423.00
79000 · Bad Debt	34.00	0.00	34.00
Total Expense	49,188.57	83,442.74	132,631.31
Net Income	-4,083.32	-6,512.42	-10,595.74