

**Fairfield Glade Ladies Club**  
**Profit & Loss by Class**  
**September 2023**

	Administration	Charities	TOTAL
<b>Income</b>			
40100 · Membership			
40110 · Dues—Membership			
40110-2 · Received in Current Year	4,800.00	0.00	4,800.00
<b>Total 40110 · Dues—Membership</b>	4,800.00	0.00	4,800.00
40120 · New Name Tag Sales	190.00	0.00	190.00
40130 · Missing Name Tag Sales	16.00	0.00	16.00
<b>Total 40100 · Membership</b>	5,006.00	0.00	5,006.00
40300 · Luncheon Receipts	4,493.00	0.00	4,493.00
40500 · Donations	8.00	0.00	8.00
50300 · Book / Bake / Bargainza / Bling			
50310 · Bake Sale	0.00	1,448.10	1,448.10
50320 · Baklava	0.00	265.00	265.00
50350 · Bauble Sale	0.00	2,263.75	2,263.75
50360 · BBB Books	0.00	1,288.75	1,288.75
<b>Total 50300 · Book / Bake / Bargainza / Bling</b>	0.00	5,265.60	5,265.60
50700 · Mistletoe Marketplace			
50750 · Booth Rentals			
50750-2 · Received in Current Year	0.00	130.00	130.00
<b>Total 50750 · Booth Rentals</b>	0.00	130.00	130.00
<b>Total 50700 · Mistletoe Marketplace</b>	0.00	130.00	130.00
51500 · Service Projects	0.00	1,300.00	1,300.00
51600 · Fiftieth Anniversary	50.00	0.00	50.00
51700 · Sponsor Income			
51700-2 · Received in Current Year	0.00	300.00	300.00
<b>Total 51700 · Sponsor Income</b>	0.00	300.00	300.00
51771 · GEMS Sponsor Income	0.00	250.00	250.00
<b>Total Income</b>	9,557.00	7,245.60	16,802.60
<b>Expense</b>			
60100 · Administration			
60123 · Storage Unit Rental	25.00	0.00	25.00
60124 · Supplies	145.24	0.00	145.24
60150 · Donations - Memorials	0.00	50.00	50.00
<b>Total 60100 · Administration</b>	170.24	50.00	220.24
60900 · Luncheon Meetings			
60910 · Room Rental	863.00	0.00	863.00
60912 · Honoraria	100.00	0.00	100.00
60916 · Meals			
60916-1 · Reservations	4,033.25	0.00	4,033.25
60916-2 · Sponsors (complimentary)	147.00	0.00	147.00
60916-3 · Speakers (complimentary)	42.00	0.00	42.00
60916-5 · Service (complimentary)	63.00	0.00	63.00
<b>Total 60916 · Meals</b>	4,285.25	0.00	4,285.25
<b>Total 60900 · Luncheon Meetings</b>	5,248.25	0.00	5,248.25
62100 · Website			
62114 · Fees	47.70	0.00	47.70
<b>Total 62100 · Website</b>	47.70	0.00	47.70
70900 · Bake & Bargainza Expense			
70910 · Advertising	0.00	183.43	183.43
70911 · Rent	0.00	50.00	50.00

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**Fairfield Glade Ladies Club**  
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**September 2023**

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	<u>Administration</u>	<u>Charities</u>	<u>TOTAL</u>
Total 70900 · Bake & Bargainza Expense	0.00	233.43	233.43
74100 · Service Project Expense			
74103 · Donations	0.00	1,300.00	1,300.00
Total 74100 · Service Project Expense	0.00	1,300.00	1,300.00
Total Expense	5,466.19	1,583.43	7,049.62
Net Income	<u>4,090.81</u>	<u>5,662.17</u>	<u>9,752.98</u>