

Fairfield Glade Ladies Club Profit & Loss by Class July 2023 through January 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	9,400.00	0.00	9,400.00
Total 40110 · Dues—Membership	16,850.00	0.00	16,850.00
40120 · New Name Tag Sales	493.00	0.00	493.00
40130 · Missing Name Tag Sales	26.00	0.00	26.00
40170 · New Member Tea Sponsorships	0.00	300.00	300.00
Total 40100 · Membership	17,369.00	300.00	17,669.00
40160 · Newsletter Sponsorship	0.00	300.00	300.00
40300 · Luncheon Receipts	21,096.00	0.00	21,096.00
40500 · Donations	815.00	0.00	815.00
40571 · Luncheon - GEMS	0.00	50.00	50.00
44000 · Travel Club Trip Income	0.00	19,874.00	19,874.00
45000 · Administration Donations	735.00	0.00	735.00
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			
50570 · Sponsor Revenue	0.00	1,800.00	1,800.00
50580 · Fashion Show Tickets	0.00	4,704.00	4,704.00
Total 50500 · Fashion Show	0.00	6,504.00	6,504.00
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
Total 50900 · Silent Auction	0.00	50.00	50.00
51100 · Spring Marketplace			
51150 · Booth Rentals			
51150-2 · Received in Current Year	0.00	400.00	400.00
Total 51150 · Booth Rentals	0.00	400.00	400.00
51170 · Sponsor Income	0.00	300.00	300.00
51171 · Spring Marketplace-GEMS	0.00	300.00	300.00
Total 51100 · Spring Marketplace	0.00	1,000.00	1,000.00
51500 · Service Projects	0.00	7,875.00	7,875.00
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	17,600.00	17,600.00
Total 51700 · Sponsor Income	0.00	20,600.00	20,600.00
51771 · GEMS Sponsor Income	500.00	3,250.00	3,750.00
Total Income	40,565.00	74,323.09	114,888.09
Expense			
60100 · Administration			
60110 · Accounting	1,600.00	0.00	1,600.00
60114 · Fees & Permits	207.46	0.00	207.46
60115 · Insurance	1,096.00	0.00	1,096.00

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60119 · Room Rental	50.00	0.00	50.00
60123 · Storage Unit Rental	175.00	0.00	175.00
60124 · Supplies	261.71	0.00	261.71
60150 · Donations - Memorials	0.00	50.00	50.00
Total 60100 · Administration	3,390.17	50.00	3,440.17
60900 · Luncheon Meetings			
60910 · Room Rental	2,589.00	0.00	2,589.00
60911 · Decorations	93.35	0.00	93.35
60912 · Honoraria	500.00	0.00	500.00
60916 · Meals			
60916-1 · Reservations	16,201.50	0.00	16,201.50
60916-2 · Sponsors (complimentary)	777.00	0.00	777.00
60916-3 · Speakers (complimentary)	168.00	0.00	168.00
60916-5 · Service (complimentary)	147.00	0.00	147.00
60916 · Meals - Other	4,429.50	0.00	4,429.50
Total 60916 · Meals	21,723.00	0.00	21,723.00
60900 · Luncheon Meetings - Other	1,683.00	0.00	1,683.00
Total 60900 · Luncheon Meetings	26,588.35	0.00	26,588.35
61100 · Membership Committee			
61118 · Name Tag Expense	237.80	0.00	237.80
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
61126 · Yearbook Expense	1,755.00	0.00	1,755.00
Total 61100 · Membership Committee	2,115.39	0.00	2,115.39
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
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	36.25	36.25
71700 · Spring Marketplace Exp			
71719 · Mall Rental	0.00	300.00	300.00
Total 71700 · Spring Marketplace Exp	0.00	300.00	300.00
74100 · Service Project Expense			
74103 · Donations	0.00	7,885.00	7,885.00
74113 · Supplies	0.00	26.26	26.26
Total 74100 · Service Project Expense	0.00	7,911.26	7,911.26
78000 · Charitable Disbursements	0.00	3,000.00	3,000.00
Total Expense	32,429.01	12,149.37	44,578.38
Net Income	8,135.99	62,173.72	70,309.71