

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

	Administration	Charities	TOTAL
<b>Income</b>			
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
<b>Total 40110 · Dues—Membership</b>	15,950.00	0.00	15,950.00
40120 · New Name Tag Sales	280.00	0.00	280.00
40130 · Missing Name Tag Sales	41.25	0.00	41.25
40160 · Newsletter Sponsorship	300.00	0.00	300.00
40170 · New Member Tea Sponsorships	0.00	300.00	300.00
<b>Total 40100 · Membership</b>	16,571.25	300.00	16,871.25
40300 · Luncheon Receipts	20,284.00	0.00	20,284.00
40500 · Donations	54.00	0.00	54.00
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
<b>Total 50300 · Book / Bake / Bargainza / Bling</b>	0.00	5,902.09	5,902.09
50500 · Fashion Show			
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	8,038.00	8,038.00
<b>Total 50500 · Fashion Show</b>	0.00	10,023.00	10,023.00
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
<b>Total 50750 · Booth Rentals</b>	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
<b>Total 50700 · Mistletoe Marketplace</b>	0.00	7,303.50	7,303.50
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
<b>Total 50900 · Silent Auction</b>	0.00	8,081.00	8,081.00
50971 · Silent Auction - GEMS	0.00	0.00	0.00
51100 · Spring Marketplace			
51150 · Booth Rentals			
51150-2 · Received in Current Year	0.00	585.00	585.00
<b>Total 51150 · Booth Rentals</b>	0.00	585.00	585.00
51160 · Bake Sale (SM)	0.00	120.00	120.00
51170 · Sponsor Income	0.00	600.00	600.00
<b>Total 51100 · Spring Marketplace</b>	0.00	1,305.00	1,305.00
51400 · AmazonSmile	0.00	151.92	151.92
51500 · Service Projects	0.00	5,601.00	5,601.00
51700 · Sponsor Income			
51700-2 · Received in Current Year	0.00	15,700.00	15,700.00
<b>Total 51700 · Sponsor Income</b>	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
<b>Total Income</b>	37,909.25	69,167.51	107,076.76
<b>Expense</b>			
60100 · Administration			

## Fairfield Glade Ladies Club

## Profit &amp; Loss by Class

July 2022 through March 2023

04/01/23

Cash Basis

	Administration	Charities	TOTAL
60110 · Accounting	1,500.00	0.00	1,500.00
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	265.86	0.00	265.86
<b>Total 60100 · Administration</b>	<b>3,272.78</b>	<b>0.00</b>	<b>3,272.78</b>
60900 · Luncheon Meetings			
60910 · Room Rental	2,250.00	0.00	2,250.00
60911 · Decorations	348.79	0.00	348.79
60912 · Honoraria	550.00	0.00	550.00
60916 · Meals			
60916-1 · Reservations	16,640.02	0.00	16,640.02
60916-2 · Sponsors (complimentary)	288.00	0.00	288.00
60916-3 · Speakers (complimentary)	270.00	0.00	270.00
60916-5 · Service (complimentary)	126.00	0.00	126.00
60916 · Meals - Other	3,639.25	0.00	3,639.25
<b>Total 60916 · Meals</b>	<b>20,963.27</b>	<b>0.00</b>	<b>20,963.27</b>
60900 · Luncheon Meetings - Other	2,216.00	0.00	2,216.00
<b>Total 60900 · Luncheon Meetings</b>	<b>26,328.06</b>	<b>0.00</b>	<b>26,328.06</b>
61000 · Reservations			
61025 · Telephone	78.31	0.00	78.31
<b>Total 61000 · Reservations</b>	<b>78.31</b>	<b>0.00</b>	<b>78.31</b>
61100 · Membership Committee			
61118 · Name Tag Expense	174.00	0.00	174.00
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
<b>Total 61119 · New Member Tea</b>	<b>115.24</b>	<b>0.00</b>	<b>115.24</b>
61126 · Yearbook Expense	520.00	0.00	520.00
<b>Total 61100 · Membership Committee</b>	<b>809.24</b>	<b>0.00</b>	<b>809.24</b>
62100 · Website			
62114 · Fees	475.93	0.00	475.93
<b>Total 62100 · Website</b>	<b>475.93</b>	<b>0.00</b>	<b>475.93</b>
70900 · Bake & Bargainza Expense			
70910 · Advertising	0.00	221.52	221.52
70900 · Bake & Bargainza Expense - Other	0.00	68.40	68.40
<b>Total 70900 · Bake &amp; Bargainza Expense</b>	<b>0.00</b>	<b>289.92</b>	<b>289.92</b>
71100 · Fashion Show Exp			
71110 · Printing	0.00	38.00	38.00
<b>Total 71100 · Fashion Show Exp</b>	<b>0.00</b>	<b>38.00</b>	<b>38.00</b>
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
<b>Total 71311 · Rent</b>	<b>0.00</b>	<b>780.00</b>	<b>780.00</b>
<b>Total 71300 · Mistletoe Marketplace Exp</b>	<b>0.00</b>	<b>1,504.47</b>	<b>1,504.47</b>
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	200.00	200.00
<b>Total 71700 · Spring Marketplace Exp</b>	<b>0.00</b>	<b>457.36</b>	<b>457.36</b>
72700 · Sponsor Expense	0.00	232.62	232.62
74100 · Service Project Expense			
74103 · Donations	0.00	5,601.00	5,601.00
74100 · Service Project Expense - Other	0.00	24.12	24.12

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04/01/23

Cash Basis

## Fairfield Glade Ladies Club

### Profit & Loss by Class

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	Administration	Charities	TOTAL
Total 74100 · Service Project Expense	0.00	5,625.12	5,625.12
79000 · Bad Debt	0.00	0.00	0.00
<b>Total Expense</b>	<b>30,964.32</b>	<b>8,296.63</b>	<b>39,260.95</b>
<b>Net Income</b>	<b>6,944.93</b>	<b>60,870.88</b>	<b>67,815.81</b>