

# Fairfield Glade Ladies Club

## Profit & Loss by Class

July 2023 through February 2024

	Administration	Charities	TOTAL
<b>Income</b>			
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	9,850.00	0.00	9,850.00
<b>Total 40110 · Dues—Membership</b>	17,300.00	0.00	17,300.00
40120 · New Name Tag Sales	503.00	0.00	503.00
40130 · Missing Name Tag Sales	35.00	0.00	35.00
40170 · New Member Tea Sponsorships	0.00	300.00	300.00
<b>Total 40100 · Membership</b>	17,838.00	300.00	18,138.00
40160 · Newsletter Sponsorship	0.00	300.00	300.00
40300 · Luncheon Receipts	26,692.00	0.00	26,692.00
40500 · Donations	816.00	0.00	816.00
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
<b>Total 50300 · Book / Bake / Bargainza / Bling</b>	0.00	6,205.09	6,205.09
50500 · Fashion Show			
50570 · Sponsor Revenue	0.00	2,100.00	2,100.00
50580 · Fashion Show Tickets	0.00	6,391.00	6,391.00
<b>Total 50500 · Fashion Show</b>	0.00	8,491.00	8,491.00
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
<b>Total 50750 · Booth Rentals</b>	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
<b>Total 50700 · Mistletoe Marketplace</b>	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
<b>Total 50900 · Silent Auction</b>	0.00	10,265.00	10,265.00
51100 · Spring Marketplace			
51150 · Booth Rentals			
51150-2 · Received in Current Year	0.00	535.00	535.00
<b>Total 51150 · Booth Rentals</b>	0.00	535.00	535.00
51170 · Sponsor Income	0.00	300.00	300.00
51171 · Spring Marketplace-GEMS	0.00	300.00	300.00
<b>Total 51100 · Spring Marketplace</b>	0.00	1,135.00	1,135.00
51500 · Service Projects	0.00	9,230.00	9,230.00
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
<b>Total 51700 · Sponsor Income</b>	0.00	20,600.00	20,600.00
51771 · GEMS Sponsor Income	500.00	3,500.00	4,000.00
<b>Total Income</b>	46,631.00	88,265.09	134,896.09
<b>Expense</b>			
60100 · Administration			
60110 · Accounting	1,600.00	0.00	1,600.00
60114 · Fees & Permits	207.46	0.00	207.46

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	Administration	Charities	TOTAL
60115 · Insurance	1,096.00	0.00	1,096.00
60119 · Room Rental	50.00	0.00	50.00
60123 · Storage Unit Rental	200.00	0.00	200.00
60124 · Supplies	303.71	0.00	303.71
60150 · Donations - Memorials	0.00	50.00	50.00
<b>Total 60100 · Administration</b>	<b>3,457.17</b>	<b>50.00</b>	<b>3,507.17</b>
60900 · Luncheon Meetings			
60910 · Room Rental	3,470.00	0.00	3,470.00
60911 · Decorations	127.53	0.00	127.53
60912 · Honoraria	600.00	0.00	600.00
60916 · Meals			
60916-1 · Reservations	21,487.75	0.00	21,487.75
60916-2 · Sponsors (complimentary)	924.00	0.00	924.00
60916-3 · Speakers (complimentary)	210.00	0.00	210.00
60916-5 · Service (complimentary)	189.00	0.00	189.00
60916 · Meals - Other	4,429.50	0.00	4,429.50
<b>Total 60916 · Meals</b>	<b>27,240.25</b>	<b>0.00</b>	<b>27,240.25</b>
60900 · Luncheon Meetings - Other	1,683.00	0.00	1,683.00
<b>Total 60900 · Luncheon Meetings</b>	<b>33,120.78</b>	<b>0.00</b>	<b>33,120.78</b>
61100 · Membership Committee			
61118 · Name Tag Expense	313.20	0.00	313.20
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
<b>Total 61119 · New Member Tea</b>	<b>122.59</b>	<b>0.00</b>	<b>122.59</b>
61126 · Yearbook Expense	1,755.00	0.00	1,755.00
<b>Total 61100 · Membership Committee</b>	<b>2,190.79</b>	<b>0.00</b>	<b>2,190.79</b>
62100 · Website			
62114 · Fees	335.10	0.00	335.10
<b>Total 62100 · Website</b>	<b>335.10</b>	<b>0.00</b>	<b>335.10</b>
70900 · Bake & Bargainza Expense			
70910 · Advertising	0.00	183.43	183.43
70911 · Rent	0.00	50.00	50.00
<b>Total 70900 · Bake &amp; Bargainza Expense</b>	<b>0.00</b>	<b>233.43</b>	<b>233.43</b>
71100 · Fashion Show Exp			
71110 · Printing	0.00	31.23	31.23
<b>Total 71100 · Fashion Show Exp</b>	<b>0.00</b>	<b>31.23</b>	<b>31.23</b>
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
<b>Total 71300 · Mistletoe Marketplace Exp</b>	<b>0.00</b>	<b>618.43</b>	<b>618.43</b>
71500 · Silent Auction Exp	0.00	83.44	83.44
71700 · Spring Marketplace Exp			
71719 · Mall Rental	0.00	300.00	300.00
<b>Total 71700 · Spring Marketplace Exp</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
74100 · Service Project Expense			
74103 · Donations	0.00	9,240.00	9,240.00
74113 · Supplies	0.00	26.26	26.26
<b>Total 74100 · Service Project Expense</b>	<b>0.00</b>	<b>9,266.26</b>	<b>9,266.26</b>
77000 · Scholarships			
77110 · Printing	0.00	207.42	207.42
<b>Total 77000 · Scholarships</b>	<b>0.00</b>	<b>207.42</b>	<b>207.42</b>
78000 · Charitable Disbursements	0.00	3,000.00	3,000.00
<b>Total Expense</b>	<b>39,103.84</b>	<b>13,790.21</b>	<b>52,894.05</b>
<b>Net Income</b>	<b>7,527.16</b>	<b>74,474.88</b>	<b>82,002.04</b>