

Fairfield Glade Ladies Club
Profit & Loss by Class
 July 2023 through June 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	10,100.00	0.00	10,100.00
Total 40110 · Dues—Membership	17,550.00	0.00	17,550.00
40120 · New Name Tag Sales	683.00	0.00	683.00
40130 · Missing Name Tag Sales	64.75	0.00	64.75
40170 · New Member Tea Sponsorships	0.00	300.00	300.00
Total 40100 · Membership	18,297.75	300.00	18,597.75
40160 · Newsletter Sponsorship	0.00	300.00	300.00
40300 · Luncheon Receipts	39,565.00	0.00	39,565.00
40500 · Donations	819.00	2,000.00	2,819.00
40571 · Luncheon - GEMS	0.00	50.00	50.00
44000 · Travel Club Trip Income	0.00	21,293.00	21,293.00
45000 · Administration Donations	735.00	50.00	785.00
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			
50540 · Basket Revenue	0.00	3,467.00	3,467.00
50560 · Donations	0.00	100.00	100.00
50570 · Sponsor Revenue	0.00	2,100.00	2,100.00
50580 · Fashion Show Tickets	0.00	9,033.00	9,033.00
Total 50500 · Fashion Show	0.00	14,700.00	14,700.00
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
50900 · Silent Auction - Other	0.00	10,215.00	10,215.00
Total 50900 · Silent Auction	0.00	10,265.00	10,265.00
51100 · Spring Marketplace			
51150 · Booth Rentals			
51150-2 · Received in Current Year	0.00	670.00	670.00
Total 51150 · Booth Rentals	0.00	670.00	670.00
51160 · Bake Sale (SM)	0.00	2,502.75	2,502.75
51170 · Sponsor Income	0.00	300.00	300.00
51171 · Spring Marketplace-GEMS	0.00	300.00	300.00
Donatio · Donations	0.00	365.00	365.00
Total 51100 · Spring Marketplace	0.00	4,137.75	4,137.75
51500 · Service Projects	0.00	14,214.00	14,214.00
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	17,645.00	17,645.00
Total 51700 · Sponsor Income	0.00	20,645.00	20,645.00
51771 · GEMS Sponsor Income	500.00	3,500.00	4,000.00
Total Income	59,966.75	105,974.84	165,941.59

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	Administration	Charities	TOTAL
Expense			
60100 · Administration			
60110 · Accounting	1,600.00	0.00	1,600.00
60112 · Equipment Maintenance	69.98	0.00	69.98
60114 · Fees & Permits	1,021.07	0.00	1,021.07
60115 · Insurance	1,096.00	0.00	1,096.00
60117 · Miscellaneous	390.24	0.00	390.24
60119 · Room Rental	50.00	0.00	50.00
60121 · Printing	65.00	0.00	65.00
60123 · Storage Unit Rental	300.00	0.00	300.00
60124 · Supplies	360.94	0.00	360.94
60150 · Donations - Memorials	0.00	50.00	50.00
Total 60100 · Administration	4,953.23	50.00	5,003.23
60500 · Historian			
60524 · Supplies	67.09	0.00	67.09
Total 60500 · Historian	67.09	0.00	67.09
60900 · Luncheon Meetings			
60910 · Room Rental	6,252.00	0.00	6,252.00
60911 · Decorations	372.99	0.00	372.99
60912 · Honoraria	800.00	0.00	800.00
60916 · Meals			
60916-1 · Reservations	38,619.00	0.00	38,619.00
60916-2 · Sponsors (complimentary)	1,302.00	0.00	1,302.00
60916-3 · Speakers (complimentary)	252.00	0.00	252.00
60916-4 · Students/parent (complimentary)	168.00	0.00	168.00
60916-5 · Service (complimentary)	252.00	0.00	252.00
60916 · Meals - Other	0.00	0.00	0.00
Total 60916 · Meals	40,593.00	0.00	40,593.00
60900 · Luncheon Meetings - Other	1,683.00	0.00	1,683.00
Total 60900 · Luncheon Meetings	49,700.99	0.00	49,700.99
61000 · Reservations			
61025 · Telephone	56.36	0.00	56.36
Total 61000 · Reservations	56.36	0.00	56.36
61100 · Membership Committee			
61118 · Name Tag Expense	411.80	0.00	411.80
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
61124 · Supplies	24.77	0.00	24.77
61126 · Yearbook Expense	1,730.00	0.00	1,730.00
Total 61100 · Membership Committee	2,289.16	0.00	2,289.16
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
71100 · Fashion Show Exp			
71102 · Decorations	0.00	27.41	27.41
71105 · Meals	0.00	5,540.50	5,540.50
71108 · Miscellaneous	0.00	525.00	525.00
71110 · Printing	0.00	118.23	118.23
71111 · Room Rental	0.00	1,077.50	1,077.50
71112 · Honorarium	0.00	300.00	300.00
Total 71100 · Fashion Show Exp	0.00	7,588.64	7,588.64
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

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Cash Basis

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	Administration	Charities	TOTAL
Total 71300 · Mistletoe Marketplace Exp	0.00	618.43	618.43
71500 · Silent Auction Exp	0.00	83.44	83.44
71700 · Spring Marketplace Exp			
71710 · Advertising	0.00	309.06	309.06
71719 · Mall Rental	0.00	300.00	300.00
Total 71700 · Spring Marketplace Exp	0.00	609.06	609.06
74100 · Service Project Expense			
74103 · Donations	0.00	12,801.00	12,801.00
74113 · Supplies	0.00	26.26	26.26
74100 · Service Project Expense - Other	0.00	1,423.00	1,423.00
Total 74100 · Service Project Expense	0.00	14,250.26	14,250.26
77000 · Scholarships			
77012 · Scholarship Awards	0.00	28,100.00	28,100.00
77110 · Printing	0.00	207.42	207.42
Total 77000 · Scholarships	0.00	28,307.42	28,307.42
78000 · Charitable Disbursements	0.00	57,200.00	57,200.00
Total Expense	57,401.93	108,940.68	166,342.61
Net Income	2,564.82	-2,965.84	-401.02