

**Fairfield Glade Ladies Club**  
**Profit & Loss by Class**  
 July 2024

	Administration	Charities	TOTAL
<b>Income</b>			
40100 · Membership			
40110 · Dues—Membership			
40110-1 · Received in Prior Year	9,750.00	0.00	9,750.00
40110-2 · Received in Current Year	250.00	0.00	250.00
<b>Total 40110 · Dues—Membership</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
40170 · New Member Tea Sponsorships	0.00	500.00	500.00
<b>Total 40100 · Membership</b>	<b>10,000.00</b>	<b>500.00</b>	<b>10,500.00</b>
40300 · Luncheon Receipts	42.00	0.00	42.00
44000 · Travel Club Trip Income	0.00	9,824.00	9,824.00
50300 · Book / Bake / Bargainza / Bling			
50371 - BBB-GEMS	0.00	300.00	300.00
<b>Total 50300 · Book / Bake / Bargainza / Bling</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
50700 · Mistletoe Marketplace			
50750 · Booth Rentals			
50750-1 · Received in Prior Year	0.00	2,455.00	2,455.00
50750-2 · Received in Current Year	0.00	650.00	650.00
<b>Total 50750 · Booth Rentals</b>	<b>0.00</b>	<b>3,105.00</b>	<b>3,105.00</b>
<b>Total 50700 · Mistletoe Marketplace</b>	<b>0.00</b>	<b>3,105.00</b>	<b>3,105.00</b>
51700 · Sponsor Income			
51700-2 · Received in Current Year	0.00	1,500.00	1,500.00
<b>Total 51700 · Sponsor Income</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
51771 · GEMS Sponsor Income	0.00	1,649.00	1,649.00
<b>Total Income</b>	<b>10,042.00</b>	<b>16,878.00</b>	<b>26,920.00</b>
<b>Expense</b>			
60100 · Administration			
60114 · Fees & Permits	10.46	0.00	10.46
60119 · Room Rental	50.00	0.00	50.00
60123 · Storage Unit Rental	25.00	0.00	25.00
60124 · Supplies	141.99	0.00	141.99
<b>Total 60100 · Administration</b>	<b>227.45</b>	<b>0.00</b>	<b>227.45</b>
61100 · Membership Committee			
61119 · New Member Tea			
61119-1 · Room Rental (paid in advance)	50.00	0.00	50.00
<b>Total 61119 · New Member Tea</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Total 61100 · Membership Committee</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
70900 · Bake & Bargainza Expense			
70911 · Rent	0.00	75.00	75.00
<b>Total 70900 · Bake &amp; Bargainza Expense</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>
71300 · Mistletoe Marketplace Exp			
71308 · Miscellaneous	0.00	120.00	120.00
71319 · Mall and FGCC Rental	0.00	908.00	908.00
<b>Total 71300 · Mistletoe Marketplace Exp</b>	<b>0.00</b>	<b>1,028.00</b>	<b>1,028.00</b>
71700 · Spring Marketplace Exp			
71719 · Mall Rental	0.00	25.00	25.00
<b>Total 71700 · Spring Marketplace Exp</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>
<b>Total Expense</b>	<b>277.45</b>	<b>1,128.00</b>	<b>1,405.45</b>

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Cash Basis

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July 2024

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	Administration	Charities	TOTAL
Net Income	<u>9,764.55</u>	<u>15,750.00</u>	<u>25,514.55</u>