

9:41 AM
 06/01/18
 Cash Basis

Fairfield Glade Ladies Club
Profit & Loss
 May 2018

	May 18	Jul '17 - May 18
Income		
40100 · Membership		
40120 · Membership dues		
40120-1 · Received in prior year	0.00	4,140.00
40120-2 · Received in current year	0.00	3,375.00
Total 40120 · Membership dues	0.00	7,515.00
40130 · New name tag sales	10.00	360.00
40140 · Missing name tag sales	4.00	92.80
Total 40100 · Membership	14.00	7,967.80
40170 · New Member Tea Sponsor	0.00	300.00
40300 · Luncheons		
40350 · Meals	3,187.00	28,032.00
40300 · Luncheons - Other	0.00	0.00
Total 40300 · Luncheons	3,187.00	28,032.00
40500 · Donations	0.00	10.00
40700 · Newsletter sponsor	0.00	250.00
Total Income	3,201.00	36,559.80
Expense		
50100 · Administration		
50110 · Accounting	0.00	450.00
50114 · Fees and permits	0.00	330.00
50120 · Postage	0.00	50.00
50123 · Supplies	187.50	382.66
50125 · Miscellaneous	0.00	86.00
Total 50100 · Administration	187.50	1,298.66
50900-0 · Luncheon meetings		
50900-2 · Decorations	0.00	84.82
50900-3 · Luncheons		
50915-3 · Meals	3,055.00	27,651.00
50916-3 · Meals - complimentary (sponsors)	65.00	507.00
50917-3 · Meals - complimentary (speakers)	26.00	195.00
50918-3 · Meals - complimentary (military)	0.00	104.00
50919-3 · Meals - complimentary (service)	13.00	52.00
50920-3 · Meals - complimentary (PP)	0.00	13.00
50921-3 · Meals - complimentary (scholars)	0.00	52.00
50924 · Speaker fees	0.00	1,350.00
Total 50900-3 · Luncheons	3,159.00	29,924.00
Total 50900-0 · Luncheon meetings	3,159.00	30,008.82
51300 · Membership Committee		
51319 · Name tag expense	0.00	247.50
51320 · Postage	0.00	19.60
51321 · Supplies	0.00	139.70
51322 · New member tea		
51322-1 · Room rental-paid in prior year	0.00	75.00
51322-2 · New Member Tea supplies	0.00	26.51
51322-4 · Postage	0.00	49.00
Total 51322 · New member tea	0.00	150.51
Total 51300 · Membership Committee	0.00	557.31
51700 · Photographer		
51723 · Supplies	0.00	69.00
Total 51700 · Photographer	0.00	69.00
52100 · Web Site		
52114 · Fees	13.94	153.34
Total 52100 · Web Site	13.94	153.34

9:41 AM
06/01/18
Cash Basis

Fairfield Glade Ladies Club
Profit & Loss
May 2018

	<u>May 18</u>	<u>Jul '17 - May 18</u>
52500 · Yearbook		
52521 · Printing	0.00	600.00
Total 52500 · Yearbook	0.00	600.00
Total Expense	3,360.44	32,687.13
Net Income	<u>-159.44</u>	<u>3,872.67</u>