

9:46 AM  
 06/01/18  
 Cash Basis

Fairfield Glade Ladies Club - Charities  
**Profit & Loss**  
 May 2018

	May 18	Jul '17 - May 18
<b>Income</b>		
<b>40100 · Fundraising</b>		
<b>40500 · 50-50 drawings</b>		
40580 · Ticket sales	315.00	2,692.55
<b>Total 40500 · 50-50 drawings</b>	<b>315.00</b>	<b>2,692.55</b>
<b>40900 · Book/Bake/Barganza</b>		
40910 · Bake sale	0.00	1,335.30
40920 · Book sale	0.00	824.90
40930 · Barganza sale	0.00	1,994.15
40970 · Sponsor income	0.00	300.00
<b>Total 40900 · Book/Bake/Barganza</b>	<b>0.00</b>	<b>4,454.35</b>
<b>41700 · Fashion Show</b>		
41720 · Basket revenue	0.00	2,944.00
41770 · Sponsor income	0.00	600.00
41780 · Ticket sales	0.00	7,302.00
41790 · Model/helpers lunches	0.00	130.00
<b>Total 41700 · Fashion Show</b>	<b>0.00</b>	<b>10,976.00</b>
<b>42500 · Kitchen &amp; Garden Tour</b>		
42570 · Sponsor Income	0.00	100.00
42580 · Ticket sales	180.00	285.00
<b>Total 42500 · Kitchen &amp; Garden Tour</b>	<b>180.00</b>	<b>385.00</b>
<b>42900 · Mistletoe Marketplace</b>		
42910 · Bake sale	0.00	1,494.50
42930 · Booth rentals		
42930-1 · Received in prior year	0.00	1,755.00
42930-2 · Received in current year	0.00	1,365.00
<b>Total 42930 · Booth rentals</b>	<b>0.00</b>	<b>3,120.00</b>
42940 · Raffle	0.00	274.00
42970 · Sponsor income	0.00	300.00
<b>Total 42900 · Mistletoe Marketplace</b>	<b>0.00</b>	<b>5,188.50</b>
<b>43100 · Silent Auction</b>		
43170 · Silent Auction Sponsor	0.00	300.00
43100 · Silent Auction - Other	0.00	5,346.50
<b>Total 43100 · Silent Auction</b>	<b>0.00</b>	<b>5,646.50</b>
<b>43300 · Spring Marketplace</b>		
43330 · Booth rentals		
43330-2 · Received in current year	690.00	1,405.00
<b>Total 43330 · Booth rentals</b>	<b>690.00</b>	<b>1,405.00</b>
<b>Total 43300 · Spring Marketplace</b>	<b>690.00</b>	<b>1,405.00</b>
<b>43700 · Wine and cheese baskets</b>		
43770 · Sponsor income	0.00	1,000.00
43780 · Ticket sales	240.00	2,490.00
<b>Total 43700 · Wine and cheese baskets</b>	<b>240.00</b>	<b>3,490.00</b>
<b>43900 · Donations</b>		
43910 · Scholarship donations	0.00	25.00
43900 · Donations - Other	0.00	75.00
<b>Total 43900 · Donations</b>	<b>0.00</b>	<b>100.00</b>
44100 · Service projects	384.00	4,106.50
<b>46000 · Sponsor income</b>		
46000-1 · Received in prior year	0.00	550.00
46000-2 · Received in current year	0.00	15,700.00
<b>Total 46000 · Sponsor income</b>	<b>0.00</b>	<b>16,250.00</b>

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47000 · Travel equity	350.00	1,485.00
<b>Total 40100 · Fundraising</b>	<b>2,159.00</b>	<b>56,179.40</b>
<b>Total income</b>	<b>2,159.00</b>	<b>56,179.40</b>
<b>Expense</b>		
50100 · Fundraising expenses		
50900 · Book/Bake/Barganza		
50913 · Supplies	0.00	80.00
<b>Total 50900 · Book/Bake/Barganza</b>	<b>0.00</b>	<b>80.00</b>
51700 · Fashion Show		
51703 · Basket supplies	0.00	73.39
51705 · Meals	0.00	4,199.00
51710 · Printing	0.00	208.00
51713 · Supplies	0.00	69.49
<b>Total 51700 · Fashion Show</b>	<b>0.00</b>	<b>4,549.88</b>
52900 · Mistletoe Marketplace		
52911 · Rent		
52911-1 · Paid in prior year	0.00	500.00
<b>Total 52911 · Rent</b>	<b>0.00</b>	<b>500.00</b>
52913 · Supplies		
52913-2 · Paid in current year	0.00	121.00
<b>Total 52913 · Supplies</b>	<b>0.00</b>	<b>121.00</b>
<b>Total 52900 · Mistletoe Marketplace</b>	<b>0.00</b>	<b>621.00</b>
53700 · Wine and cheese baskets		
53713 · Supplies	0.00	475.49
<b>Total 53700 · Wine and cheese baskets</b>	<b>0.00</b>	<b>475.49</b>
54100 · Service Projects		
54102 · Donations	384.00	4,106.50
<b>Total 54100 · Service Projects</b>	<b>384.00</b>	<b>4,106.50</b>
<b>Total 50100 · Fundraising expenses</b>	<b>384.00</b>	<b>9,832.87</b>
51000 · Bread of Life expense	0.00	24.19
52700 · Kitchen & Garden Tour	267.81	318.81
<b>Total Expense</b>	<b>651.81</b>	<b>10,175.87</b>
<b>Net Income</b>	<b>1,507.19</b>	<b>46,003.53</b>