

9:54 AM
 08/16/18
 Cash Basis

Fairfield Glade Ladies Club
 Profit & Loss
 June 2018

	Jun 18	Jul '17 - Jun 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	50.00	410.00
40140 · Missing name tag sales	11.00	103.80
Total 40100 · Membership	61.00	8,028.80
40170 · New Member Tea Sponsor	0.00	300.00
40300 · Luncheons		
40350 · Meals	3,139.00	31,171.00
40300 · Luncheons - Other	0.00	0.00
Total 40300 · Luncheons	3,139.00	31,171.00
40500 · Donations	0.00	20.00
40700 · Newsletter sponsor	0.00	250.00
Total Income	3,200.00	39,769.80
Expense		
50100 · Administration		
50110 · Accounting		
50110-1 · Accounting -rec'd in prior year	-50.00	-50.00
50110 · Accounting - Other	0.00	450.00
Total 50110 · Accounting	-50.00	400.00
50114 · Fees and permits	0.00	330.00
50115 · Luncheon - President's	275.00	275.00
50120 · Postage	0.00	50.00
50123 · Supplies	20.00	402.66
50125 · Miscellaneous	0.00	86.00
Total 50100 · Administration	245.00	1,543.66
50500 · Historian		
50523 · Supplies	56.95	56.95
Total 50500 · Historian	56.95	56.95
50900-0 · Luncheon meetings		
50900-2 · Decorations	46.47	131.29
50900-3 · Luncheons		
50915-3 · Meals	2,990.00	30,641.00
50916-3 · Meals - complimentary (sponsors)	52.00	559.00
50917-3 · Meals - complimentary (speakers)	13.00	208.00
50918-3 · Meals - complimentary (military)	13.00	117.00
50919-3 · Meals - complimentary (service)	13.00	65.00
50920-3 · Meals - complimentary (PP)	0.00	13.00
50921-3 · Meals- complimentary (scholars)	0.00	52.00
50924 · Speaker fees	100.00	1,450.00
Total 50900-3 · Luncheons	3,181.00	33,105.00
Total 50900-0 · Luncheon meetings	3,227.47	33,236.29
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

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51700 · Photographer		
51723 · Supplies	0.00	69.00
Total 51700 · Photographer	0.00	69.00
52100 · Web Site		
52114 · Fees	0.00	167.28
Total 52100 · Web Site	0.00	167.28
52500 · Yearbook		
52521 · Printing	0.00	600.00
Total 52500 · Yearbook	0.00	600.00
58000 · Philanthropic donations	7,546.64	7,546.64
Total Expense	<u>11,076.06</u>	<u>43,777.13</u>
Net Income	<u>-7,876.06</u>	<u>-4,007.33</u>