

Fairfield Glade Ladies Club
Profit & Loss
August 2018

	<u>Aug 18</u>	<u>Jul - Aug 18</u>
Income		
40100 · Membership		
40120 · Membership dues		
40120-1 · Received in prior year	0.00	6,000.00
40120-2 · Received in current year	2,225.00	2,475.00
Total 40120 · Membership dues	<u>2,225.00</u>	<u>8,475.00</u>
Total 40100 · Membership	2,225.00	8,475.00
40300 · Luncheons		
40350 · Meals	0.00	13.00
Total 40300 · Luncheons	<u>0.00</u>	<u>13.00</u>
Total Income	2,225.00	8,488.00
Expense		
50100 · Administration		
50114 · Fees and permits	112.00	112.00
Total 50100 · Administration	<u>112.00</u>	<u>112.00</u>
51300 · Membership Committee		
51322 · New member tea		
51322-1 · Room rental-paid in prior year	0.00	125.00
Total 51322 · New member tea	<u>0.00</u>	<u>125.00</u>
Total 51300 · Membership Committee	0.00	125.00
51700 · Photographer		
51723 · Supplies	89.00	89.00
Total 51700 · Photographer	<u>89.00</u>	<u>89.00</u>
52100 · Web Site		
52114 · Fees	13.94	27.88
Total 52100 · Web Site	<u>13.94</u>	<u>27.88</u>
Total Expense	<u>214.94</u>	<u>353.88</u>
Net Income	<u><u>2,010.06</u></u>	<u><u>8,134.12</u></u>