

Fairfield Glade Ladies Club

Profit & Loss

September 2018

	Sep 18	Jul - Sep 18
Income		
40100 · Membership		
40120 · Membership dues		
40120-1 · Received in prior year	0.00	6,000.00
40120-2 · Received in current year	1,825.00	4,300.00
Total 40120 · Membership dues	1,825.00	10,300.00
40130 · New name tag sales	120.00	120.00
40140 · Missing name tag sales	3.55	3.55
Total 40100 · Membership	1,948.55	10,423.55
40300 · Luncheons		
40350 · Meals	4,335.00	4,348.00
Total 40300 · Luncheons	4,335.00	4,348.00
40700 · Newsletter sponsor	250.00	250.00
Total Income	6,533.55	15,021.55
Expense		
50100 · Administration		
50114 · Fees and permits	40.00	152.00
Total 50100 · Administration	40.00	152.00
50900-0 · Luncheon meetings		
50900-2 · Decorations	50.49	50.49
50900-3 · Luncheons		
50915-3 · Meals	4,320.00	4,320.00
50916-3 · Meals - complimentary (sponsors)	90.00	90.00
50917-3 · Meals - complimentary (speakers)	15.00	15.00
50918-3 · Meals - complimentary (military)	15.00	15.00
50919-3 · Meals - complimentary (service)	15.00	15.00
50924 · Speaker fees	100.00	100.00
Total 50900-3 · Luncheons	4,555.00	4,555.00
Total 50900-0 · Luncheon meetings	4,605.49	4,605.49
51300 · Membership Committee		
51319 · Name tag expense	40.50	40.50
51322 · New member tea		
51322-1 · Room rental-paid in prior year	0.00	125.00
Total 51322 · New member tea	0.00	125.00
Total 51300 · Membership Committee	40.50	165.50
51700 · Photographer		
51723 · Supplies	0.00	89.00
Total 51700 · Photographer	0.00	89.00
52100 · Web Site		
52114 · Fees	13.94	41.82
Total 52100 · Web Site	13.94	41.82
Total Expense	4,699.93	5,053.81
Net Income	1,833.62	9,967.74