

Profit & Loss

September 2018

	Sep 18	Jul - Sep 18
Income		
40100 · Fundraising		
40500 · 50-50 drawings		
40580 · Ticket sales	381.00	381.00
Total 40500 · 50-50 drawings	381.00	381.00
40900 · Book/Bake/Barganza		
40910 · Bake sale	288.55	288.55
40970 · Sponsor income	0.00	300.00
Total 40900 · Book/Bake/Barganza	288.55	588.55
41700 · Fashion Show		
41770 · Sponsor income	0.00	600.00
Total 41700 · Fashion Show	0.00	600.00
42900 · Mistletoe Marketplace		
42930 · Booth rentals		
42930-1 · Received in prior year	0.00	1,885.00
42930-2 · Received in current year	260.00	845.00
Total 42930 · Booth rentals	260.00	2,730.00
42970 · Sponsor income	-500.00	300.00
Total 42900 · Mistletoe Marketplace	-240.00	3,030.00
43700 · Wine and cheese baskets		
43770 · Sponsor income	0.00	200.00
43780 · Ticket sales	381.00	381.00
Total 43700 · Wine and cheese baskets	381.00	581.00
44100 · Service projects	427.00	427.00
46000 · Sponsor income		
46000-1 · Received in prior year	0.00	2,000.00
46000-2 · Received in current year	3,000.00	15,500.00
Total 46000 · Sponsor income	3,000.00	17,500.00
47000 · Travel equity	3,000.00	3,250.00
Total 40100 · Fundraising	7,237.55	26,357.55
Total Income	7,237.55	26,357.55
Expense		
50100 · Fundraising expenses		
50500 · 50-50 Drawings		
50514 · Tickets	0.00	12.88
Total 50500 · 50-50 Drawings	0.00	12.88
52900 · Mistletoe Marketplace		
52911 · Rent		
52911-1 · Paid in prior year	0.00	540.00
Total 52911 · Rent	0.00	540.00
52913 · Supplies		
52913-2 · Paid in current year	0.00	11.00
Total 52913 · Supplies	0.00	11.00
Total 52900 · Mistletoe Marketplace	0.00	551.00
53700 · Wine and cheese baskets		
53714 · Tickets	0.00	6.44
Total 53700 · Wine and cheese baskets	0.00	6.44

Fairfield Glade Ladies Club - Charities
Profit & Loss
September 2018

	Sep 18	Jul - Sep 18
54100 · Service Projects		
54102 · Donations	427.00	427.00
Total 54100 · Service Projects	427.00	427.00
Total 50100 · Fundraising expenses	427.00	997.32
51000 · Bread of Life expense	0.00	53.85
57000 · Scholarships		
57012 · Scholarships awarded	1,500.00	0.00
Total 57000 · Scholarships	1,500.00	0.00
Total Expense	1,927.00	1,051.17
Net Income	5,310.55	25,306.38