

Fairfield Glade Ladies Club
Profit & Loss Prev Year Comparison
July through November 2024

	Jul - Nov 24	Jul - Nov 23
Income		
40100 · Membership		
40110 · Dues—Membership		
40110-1 · Received in Prior Year	9,700.00	7,450.00
40110-2 · Received in Current Year	5,650.00	8,600.00
Total 40110 · Dues—Membership	15,350.00	16,050.00
40120 · New Name Tag Sales	160.00	313.00
40130 · Missing Name Tag Sales	12.00	21.00
40170 · New Member Tea Sponsorships	500.00	300.00
Total 40100 · Membership	16,022.00	16,684.00
40160 · Newsletter Sponsorship	300.00	300.00
40271 · Website Gems	300.00	0.00
40300 · Luncheon Receipts	14,050.00	12,855.00
40500 · Donations	62.00	79.00
40571 · Luncheon - GEMS	0.00	50.00
44000 · Travel Club Trip Income	12,899.00	13,369.00
45000 · Administration Donations	100.00	735.00
46000 · Corporate Contributions	79.20	0.00
50300 · Book / Bake / Bargainza / Bling		
50371 - BBB-GEMS	300.00	300.00
50310 · Bake Sale	1,748.60	1,758.10
50320 · Baklava	150.00	0.00
50350 · Bauble Sale	2,611.65	2,453.75
50360 · BBB Books	0.00	1,288.75
50370 · Sponsor Income	800.00	300.00
Total 50300 · Book / Bake / Bargainza / Bling	5,610.25	6,100.60
50500 · Fashion Show		
50570 · Sponsor Revenue	900.00	1,500.00
50571 · Fashion Show - GEMS	800.00	0.00
Total 50500 · Fashion Show	1,700.00	1,500.00
50700 · Mistletoe Marketplace		
50710 · Bake Sale	2,563.00	2,538.00
50720 · Bows	208.00	382.00
50750 · Booth Rentals		
50750-1 · Received in Prior Year	2,455.00	1,760.00
50750-2 · Received in Current Year	1,280.00	1,670.00
Total 50750 · Booth Rentals	3,735.00	3,430.00
50760 · Donations	452.00	545.00
50770 · Sponsor Income	1,900.00	1,200.00
Total 50700 · Mistletoe Marketplace	8,858.00	8,095.00
51100 · Spring Marketplace		
51170 · Sponsor Income	300.00	300.00
51171 · Spring Marketplace-GEMS	0.00	300.00
Total 51100 · Spring Marketplace	300.00	600.00
51500 · Service Projects	3,876.00	3,400.00
51600 · Fiftieth Anniversary	0.00	50.00
51700 · Sponsor Income		
51700-1 · Received in Prior Year	0.00	3,000.00
51700-2 · Received in Current Year	23,000.00	17,600.00
Total 51700 · Sponsor Income	23,000.00	20,600.00
51771 · GEMS Sponsor Income	2,474.00	3,750.00
51900 · Scholarship Donations	1,000.00	0.00

7:25 AM

12/01/24

Cash Basis

Fairfield Glade Ladies Club
Profit & Loss Prev Year Comparison
July through November 2024

	Jul - Nov 24	Jul - Nov 23
Total Income	90,630.45	88,167.60
Expense		
60100 · Administration		
60110 · Accounting	1,750.00	1,600.00
60113 · Equipment Purchases	502.45	0.00
60114 · Fees & Permits	164.46	187.00
60115 · Insurance	0.00	601.00
60119 · Room Rental	50.00	50.00
60123 · Storage Unit Rental	125.00	125.00
60124 · Supplies	345.89	205.57
60150 · Donations - Memorials	0.00	50.00
Total 60100 · Administration	2,937.80	2,818.57
60900 · Luncheon Meetings		
60910 · Room Rental	3,213.00	1,722.00
60911 · Decorations	159.96	65.94
60912 · Honoraria	300.00	100.00
60916 · Meals		
60916-1 · Reservations	13,555.02	7,750.75
60916-2 · Sponsors (complimentary)	462.00	504.00
60916-3 · Speakers (complimentary)	176.00	84.00
60916-5 · Service (complimentary)	110.00	126.00
60916 · Meals - Other	0.00	4,429.50
Total 60916 · Meals	14,303.02	12,894.25
60900 · Luncheon Meetings - Other	0.00	824.00
Total 60900 · Luncheon Meetings	17,975.98	15,606.19
61100 · Membership Committee		
61118 · Name Tag Expense	185.60	174.00
61119 · New Member Tea		
61119-1 · Room Rental (paid in advance)	50.00	50.00
61119 · New Member Tea - Other	0.00	72.59
Total 61119 · New Member Tea	50.00	122.59
61124 · Supplies	46.24	0.00
61126 · Yearbook Expense	982.50	1,170.00
Total 61100 · Membership Committee	1,264.34	1,466.59
62100 · Website		
62114 · Fees	450.00	335.10
Total 62100 · Website	450.00	335.10
70800 · Book Sale Expense		
70810 · Advertising	25.00	0.00
Total 70800 · Book Sale Expense	25.00	0.00
70900 · Bake & Bargainza Expense		
70910 · Advertising	539.81	183.43
70911 · Rent	75.00	50.00
70920 · Supplies	120.00	0.00
Total 70900 · Bake & Bargainza Expense	734.81	233.43
71300 · Mistletoe Marketplace Exp		
71308 · Miscellaneous	120.00	120.00
71310 · Advertising	291.65	148.43
71319 · Mall and FGCC Rental	908.00	150.00
Total 71300 · Mistletoe Marketplace Exp	1,319.65	418.43
71700 · Spring Marketplace Exp		

7:25 AM

12/01/24

Cash Basis

Fairfield Glade Ladies Club
Profit & Loss Prev Year Comparison
July through November 2024

	<u>Jul - Nov 24</u>	<u>Jul - Nov 23</u>
71719 · Mall Rental	25.00	250.00
Total 71700 · Spring Marketplace Exp	25.00	250.00
74100 · Service Project Expense		
74103 · Donations	3,876.00	3,410.00
74113 · Supplies	16.97	26.26
Total 74100 · Service Project Expense	3,892.97	3,436.26
78000 · Charitable Disbursements	0.00	3,000.00
Total Expense	28,625.55	27,564.57
Net Income	62,004.90	60,603.03

Fairfield Glade Ladies Club
Profit & Loss Prev Year Comparison
July through November 2024

	\$ Change	% Change
Income		
40100 · Membership		
40110 · Dues—Membership		
40110-1 · Received in Prior Year	2,250.00	30.2%
40110-2 · Received in Current Year	-2,950.00	-34.3%
Total 40110 · Dues—Membership	-700.00	-4.4%
40120 · New Name Tag Sales	-153.00	-48.9%
40130 · Missing Name Tag Sales	-9.00	-42.9%
40170 · New Member Tea Sponsorships	200.00	66.7%
Total 40100 · Membership	-662.00	-4.0%
40160 · Newsletter Sponsorship	0.00	0.0%
40271 · Website Gems	300.00	100.0%
40300 · Luncheon Receipts	1,195.00	9.3%
40500 · Donations	-17.00	-21.5%
40571 · Luncheon - GEMS	-50.00	-100.0%
44000 · Travel Club Trip Income	-470.00	-3.5%
45000 · Administration Donations	-635.00	-86.4%
46000 · Corporate Contributions	79.20	100.0%
50300 · Book / Bake / Bargainza / Bling		
50371 - BBB-GEMS	0.00	0.0%
50310 · Bake Sale	-9.50	-0.5%
50320 · Baklava	150.00	100.0%
50350 · Bauble Sale	157.90	6.4%
50360 · BBB Books	-1,288.75	-100.0%
50370 · Sponsor Income	500.00	166.7%
Total 50300 · Book / Bake / Bargainza / Bling	-490.35	-8.0%
50500 · Fashion Show		
50570 · Sponsor Revenue	-600.00	-40.0%
50571 · Fashion Show - GEMS	800.00	100.0%
Total 50500 · Fashion Show	200.00	13.3%
50700 · Mistletoe Marketplace		
50710 · Bake Sale	25.00	1.0%
50720 · Bows	-174.00	-45.6%
50750 · Booth Rentals		
50750-1 · Received in Prior Year	695.00	39.5%
50750-2 · Received in Current Year	-390.00	-23.4%
Total 50750 · Booth Rentals	305.00	8.9%
50760 · Donations	-93.00	-17.1%
50770 · Sponsor Income	700.00	58.3%
Total 50700 · Mistletoe Marketplace	763.00	9.4%
51100 · Spring Marketplace		
51170 · Sponsor Income	0.00	0.0%
51171 · Spring Marketplace-GEMS	-300.00	-100.0%
Total 51100 · Spring Marketplace	-300.00	-50.0%
51500 · Service Projects	476.00	14.0%
51600 · Fiftieth Anniversary	-50.00	-100.0%
51700 · Sponsor Income		
51700-1 · Received in Prior Year	-3,000.00	-100.0%
51700-2 · Received in Current Year	5,400.00	30.7%
Total 51700 · Sponsor Income	2,400.00	11.7%
51771 · GEMS Sponsor Income	-1,276.00	-34.0%
51900 · Scholarship Donations	1,000.00	100.0%

Fairfield Glade Ladies Club
Profit & Loss Prev Year Comparison
July through November 2024

	\$ Change	% Change
Total Income	2,462.85	2.8%
Expense		
60100 · Administration		
60110 · Accounting	150.00	9.4%
60113 · Equipment Purchases	502.45	100.0%
60114 · Fees & Permits	-22.54	-12.1%
60115 · Insurance	-601.00	-100.0%
60119 · Room Rental	0.00	0.0%
60123 · Storage Unit Rental	0.00	0.0%
60124 · Supplies	140.32	68.3%
60150 · Donations - Memorials	-50.00	-100.0%
Total 60100 · Administration	119.23	4.2%
60900 · Luncheon Meetings		
60910 · Room Rental	1,491.00	86.6%
60911 · Decorations	94.02	142.6%
60912 · Honoraria	200.00	200.0%
60916 · Meals		
60916-1 · Reservations	5,804.27	74.9%
60916-2 · Sponsors (complimentary)	-42.00	-8.3%
60916-3 · Speakers (complimentary)	92.00	109.5%
60916-5 · Service (complimentary)	-16.00	-12.7%
60916 · Meals - Other	-4,429.50	-100.0%
Total 60916 · Meals	1,408.77	10.9%
60900 · Luncheon Meetings - Other	-824.00	-100.0%
Total 60900 · Luncheon Meetings	2,369.79	15.2%
61100 · Membership Committee		
61118 · Name Tag Expense	11.60	6.7%
61119 · New Member Tea		
61119-1 · Room Rental (paid in advance)	0.00	0.0%
61119 · New Member Tea - Other	-72.59	-100.0%
Total 61119 · New Member Tea	-72.59	-59.2%
61124 · Supplies	46.24	100.0%
61126 · Yearbook Expense	-187.50	-16.0%
Total 61100 · Membership Committee	-202.25	-13.8%
62100 · Website		
62114 · Fees	114.90	34.3%
Total 62100 · Website	114.90	34.3%
70800 · Book Sale Expense		
70810 · Advertising	25.00	100.0%
Total 70800 · Book Sale Expense	25.00	100.0%
70900 · Bake & Bargainza Expense		
70910 · Advertising	356.38	194.3%
70911 · Rent	25.00	50.0%
70920 · Supplies	120.00	100.0%
Total 70900 · Bake & Bargainza Expense	501.38	214.8%
71300 · Mistletoe Marketplace Exp		
71308 · Miscellaneous	0.00	0.0%
71310 · Advertising	143.22	96.5%
71319 · Mall and FGCC Rental	758.00	505.3%
Total 71300 · Mistletoe Marketplace Exp	901.22	215.4%
71700 · Spring Marketplace Exp		

7:25 AM

12/01/24

Cash Basis

Fairfield Glade Ladies Club
Profit & Loss Prev Year Comparison
July through November 2024

	<u>\$ Change</u>	<u>% Change</u>
71719 · Mall Rental	-225.00	-90.0%
Total 71700 · Spring Marketplace Exp	-225.00	-90.0%
74100 · Service Project Expense		
74103 · Donations	466.00	13.7%
74113 · Supplies	-9.29	-35.4%
Total 74100 · Service Project Expense	456.71	13.3%
78000 · Charitable Disbursements	-3,000.00	-100.0%
Total Expense	1,060.98	3.9%
Net Income	1,401.87	2.3%