

The League Club, Inc.
Statement of Financial Position
As of February 28, 2017

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
Northern Trust - Operating	37,701.58
Northern Trust-1773	100.00
Fine Mark Bank - Reserve Fd MM	69,911.38
Iberia Bank - FR Checking	332,718.52
Iberia Bank - FR MMF	239,183.18
North Trust-Food & Wine	1,822.27
North Trust-Food & Wine Encore	1,698.64
North Trust-Food & Wine Trois	3,758.70
PayPal	11,494.19
Total Checking/Savings	698,388.46
Other Current Assets	
Prepaid Fundraiser 2018 Expense	8,100.00
Security Deposit	548.00
Total Other Current Assets	8,648.00
Total Current Assets	707,036.46
Fixed Assets	
Computers	2,090.18
Total Fixed Assets	2,090.18
Other Assets	
Endowment Fund	
Community Foundation	130,900.07
Charles Schwab Deposit Acct	1,687.78
Total Endowment Fund	132,587.85
Total Other Assets	132,587.85
TOTAL ASSETS	841,714.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	932.43
Total Other Current Liabilities	932.43
Total Current Liabilities	932.43
Long Term Liabilities	
Endowment-Unrealized Gains/Loss	4,615.51
Total Long Term Liabilities	4,615.51
Total Liabilities	5,547.94
Equity	
Restricted-CTF Emergency Fund	10,000.00
Restricted-Endowment Fund	99,537.29
Restricted-For FR Grants	326,694.91
Unrestricted Net Assets	89,998.53
Net Income	309,935.82
Total Equity	836,166.55
TOTAL LIABILITIES & EQUITY	841,714.49