

The League Club, Inc.
Statement of Financial Position
As of April 30, 2017

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Northern Trust - Operating	56,824.17
Northern Trust-1773	100.00
Fine Mark Bank - Reserve Fd MM	72,363.11
Iberia Bank - FR Checking	94,759.45
Iberia Bank - FR MMF	239,283.13
North Trust-Food & Wine	1,480.79
North Trust-Food & Wine Encore	1,966.89
North Trust-Food & Wine Trois	1,350.69
PayPal	23,756.81
Total Checking/Savings	491,885.04
Other Current Assets	
Prepaid Fundraiser 2018 Expense	39,350.00
Security Deposit	548.00
Total Other Current Assets	39,898.00
Total Current Assets	531,783.04
Fixed Assets	
Computers	2,090.18
Total Fixed Assets	2,090.18
Other Assets	
Endowment Fund	
Community Foundation	141,234.68
Charles Schwab Deposit Acct	1,728.88
Total Endowment Fund	142,963.56
Total Other Assets	142,963.56
TOTAL ASSETS	676,836.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred CTF Contribution	1,940.00
Deferred Member Dues	72,625.00
Payroll Liabilities	387.03
Total Other Current Liabilities	74,952.03
Total Current Liabilities	74,952.03
Long Term Liabilities	
Endowment-Unrealized Gains/Loss	7,906.37
Total Long Term Liabilities	7,906.37
Total Liabilities	82,858.40
Equity	
Restricted-CTF Emergency Fund	10,000.00
Restricted-Endowment Fund	99,537.29
Restricted-For FR Grants	326,694.91
Unrestricted Net Assets	89,146.40
Net Income	68,599.78
Total Equity	593,978.38
TOTAL LIABILITIES & EQUITY	676,836.78