

The League Club, Inc.
Income Expense Statement Summary

April 2017

	<u>Apr 2017</u>	<u>YTD</u>
OPERATING		
Income		
Designated Gift - PR	0.00	0.00
Donation to Operating	0.00	356.57
Interest Income	49.18	768.39
Membership Dues	200.00	75,500.00
Miscellaneous	0.00	0.00
Operating Reserve Reimbursement	2,400.00	2,400.00
Fundraiser Reimbursement	6,500.00	6,500.00
Total OPERATING INCOME	<u>9,149.18</u>	<u>85,524.96</u>
Expense		
CIC Rent & Other	0.00	1,100.00
Community Liaison	0.00	0.00
Corresponding Secretary/Heart to Heart	0.00	125.33
Directory	0.00	3,365.06
Endowment Fund Contributions	0.00	0.00
Historian	0.00	0.00
Insurance	0.00	2,815.00
Licenses & Permits	0.00	200.00
Membership/New Member Coffee	36.00	1,273.13
Newsletter - Printing & Postage	1,055.30	4,165.21
30th Anniversary	0.00	200.00
Office Expense		
Copier Maint & Supplies	0.00	1,635.38
Rent	463.50	5,562.00
Telephone & Internet	140.43	1,598.65
Total Office Expense	<u>603.93</u>	<u>8,796.03</u>
Office Postage	112.00	564.60
Office Supplies	346.80	1,788.91
Public Relations	0.00	4,284.27
President	209.38	319.38
Professional Fees		
Accounting	0.00	1,500.00
Bookkeeping Total	800.00	8,050.00
Legal	0.00	0.00
Total Professional Fees	<u>800.00</u>	<u>9,550.00</u>
Staff Expense		
Salaries & Wages	1,627.25	25,768.53
Payroll Taxes	130.45	2,006.38
Total Staff Expense	<u>1,757.70</u>	<u>27,774.91</u>
Technology		
Computer	0.00	533.99
PayPal & Bank Fees	706.96	2,929.36
Website	0.00	4,339.57
Total Technology	<u>706.96</u>	<u>7,802.92</u>
Training	0.00	0.00
Balance Operating Donation	0.00	0.00
Operating Reserve Reimb	2,400.00	2,400.00
Total OPERATING EXPENSE	<u>8,028.07</u>	<u>76,524.75</u>
SURPLUS (DEFICIT) BEFORE MTGS/EVNT & ENDOW	<u>1,121.11</u>	<u>9,000.21</u>

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MEETINGS & EVENTS		
Income		
Events	1,770.00	88,779.00
Meetings	3,861.00	29,735.00
Total MEETINGS & EVENTS INCOME	5,631.00	118,514.00
Expense		
Events	14,648.29	84,250.66
Meetings	5,453.00	27,533.15
Total MEETINGS & EVENTS EXPENSE	20,101.29	111,783.81
MEETINGS & EVENTS SURPLUS (DEFICIT)	(14,470.29)	6,730.19
 ENDOWMENT FUND ACTIVITY		
Income		
Contributions Received	5,664.55	23,519.55
Interest & Dividends	307.08	3,768.12
Realized Gains & Losses	647.88	1,497.07
Total ENDOWMENT FUND INCOME	6,619.51	28,784.74
Expense		
Managemnt & Admin Fees	279.58	1,213.28
Other Fund Expenses	0.00	0.00
Total ENDOWMENT FUND EXPENSE	279.58	1,213.28
ENDOWMENT FUND ACTIVITY SURPLUS (DEFICIT)	6,339.93	27,571.46

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FUNDRAISING ACTIVITY		
COF Income		
Circle of Friends	5,500.00	224,760.00
Total COF Income	<u>5,500.00</u>	<u>224,760.00</u>
Fundraising Event Income		
Sponsorships (Underwriting)	10,000.00	75,500.00
Individual Ticket Revenue	0.00	94,960.00
Patron Party Revenue	0.00	5,100.00
Donations	620.00	4,840.00
Briefcase Breakfast Income	50.00	50.00
Total Fundraising Event Income	<u>10,670.00</u>	<u>180,450.00</u>
Additional Income		
Dues-Contribution to CTF	200.00	30,400.00
Gifts-Contribution to CTF	300.00	7,980.00
Grants Returned from Prior Yr FR	0.00	16,858.00
Total Additional Income	<u>500.00</u>	<u>55,238.00</u>
TOTAL FUNDRAISING INCOME	<u>16,670.00</u>	<u>460,448.00</u>
Expense		
COF Expenses		
MbrClicks & PayPal Process Fees	0.00	981.60
Printing	0.00	0.00
COF Invitations & Postage	0.00	310.00
COF Thank You Luncheon	0.00	0.00
Total COF Expenses	<u>0.00</u>	<u>1,291.60</u>
Fundraising Event Expenses		
Audio/Visual	0.00	0.00
Bookplates/Table Cards	0.00	0.00
Briefcase Breakfast	30.00	30.00
Decorations	1,935.00	11,794.82
Development Costs	0.00	689.94
Entertainer Fee	0.00	0.00
Facility/Food/Gratuity	(7,859.49)	54,246.76
Graphics Package & Design	0.00	0.00
Honorarium-Speaker Fees	0.00	25,000.00
Invitations & Postage	0.00	3,611.16
Website & PayPal Process Fees	0.00	625.00
Patron Party/Facility/Food/Gratuity	0.00	0.00
Photographer	0.00	600.00
Programs	0.00	3,534.32
Signage at Event	0.00	514.11
Travel and Hotel Costs	0.00	2,434.37
Office Overhead Allocation	6,500.00	6,500.00
Total Fundraising Event Expenses	<u>605.51</u>	<u>109,580.48</u>
TOTAL FUNDRAISING EXPENSE	<u>605.51</u>	<u>110,872.08</u>
FUNDRAISING SURPLUS (DEFICIT)	<u>16,064.49</u>	<u>349,575.92</u>
Grants Paid During FY 4/30/17		
Emergency Grant from CTF	0.00	0.00
Grants Paid from Prior Year Fundraising	294,278.00	324,278.00
Total Grants Paid During FY 4/30/17	<u>294,278.00</u>	<u>324,278.00</u>