

The League Club, Inc.
Statement of Financial Position
As of May 31, 2016

	<u>May 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Northern Trust - Operating	95,922.30
Fine Mark Bank - Reserve Fd MM	69,806.39
Iberia Bank - FR Checking	74,592.65
Iberia Bank - FR MMF	238,737.36
North Trust-Food & Wine	2,018.97
North Trust-Food & Wine Encore	2,870.71
North Trust-Food & Wine Trois	191.12
PayPal	2,496.93
Total Checking/Savings	<u>486,636.43</u>
Other Current Assets	
Prepaid Fundraiser 2017 Expense	20,789.94
Security Deposit	548.00
Total Other Current Assets	<u>21,337.94</u>
Total Current Assets	<u>507,974.37</u>
Fixed Assets	
Computers	2,090.18
Total Fixed Assets	<u>2,090.18</u>
Other Assets	
Endowment Fund-Comm Foundation	99,546.29
Total Other Assets	<u>99,546.29</u>
TOTAL ASSETS	<u>609,610.84</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Mbr Contribs for Endowment Fd	-25.00
Payroll Liabilities	1,645.57
Total Other Current Liabilities	<u>1,620.57</u>
Total Current Liabilities	<u>1,620.57</u>
Total Liabilities	1,620.57
Equity	
Restricted-CTF Emergency Fund	10,000.00
Restricted-Endowment Fund	71,702.11
Restricted-For FR Grants	326,544.91
Unrestricted Net Assets	111,703.37
Net Income	88,039.88
Total Equity	<u>607,990.27</u>
TOTAL LIABILITIES & EQUITY	<u>609,610.84</u>