

The League Club, Inc.
Income Expense Statement Summary

May 2016

	<u>May 2016</u>	<u>YTD</u>
OPERATING		
Income		
Designated Gift - PR	0.00	0.00
Donation to Operating	25.00	25.00
Interest Income	65.76	65.76
Membership Dues	67,250.00	67,250.00
Miscellaneous	0.00	0.00
Fundraiser Reimbursement	0.00	0.00
Total OPERATING INCOME	<u>67,340.76</u>	<u>67,340.76</u>
Expense		
CIC Rent & Other	100.00	100.00
Community Liaison	0.00	0.00
Corresponding Secretary/Heart to Heart	51.75	51.75
Directory	0.00	0.00
Endowment Fund Contributions	0.00	0.00
Historian	0.00	0.00
Insurance	0.00	0.00
Licenses & Permits	0.00	0.00
Membership/New Member Coffee	62.35	62.35
Newsletter - Printing & Postage	0.00	0.00
Office Expense		
Copier Maint & Supplies	310.93	310.93
Rent	463.50	463.50
Telephone & Internet	65.63	65.63
Total Office Expense	<u>840.06</u>	<u>840.06</u>
Office Postage	145.00	145.00
Office Supplies	53.45	53.45
Public Relations	0.00	0.00
President	50.00	50.00
Professional Fees		
Accounting	0.00	0.00
Bookkeeping T Total	1,050.00	1,050.00
Legal	0.00	0.00
Total Professional Fees	<u>1,050.00</u>	<u>1,050.00</u>
Staff Expense		
Salaries & Wages	5,011.38	5,011.38
Payroll Taxes	383.38	383.38
Total Staff Expense	<u>5,394.76</u>	<u>5,394.76</u>
Technology		
Computer	0.00	0.00
PayPal & Bank Fees	83.93	83.93
Website	1,863.63	1,863.63
Total Technology	<u>1,947.56</u>	<u>1,947.56</u>
Training	0.00	0.00
Balance Operating Donation	0.00	0.00
Operating Reserve Reimb	0.00	0.00
Total OPERATING EXPENSE	<u>9,694.93</u>	<u>9,694.93</u>
SURPLUS (DEFICIT) BEFORE MTGS & EVENTS	<u>57,645.83</u>	<u>57,645.83</u>

The League Club, Inc.
Income Expense Statement Summary

May 2016

	<u>May 2016</u>	<u>YTD</u>
MEETINGS & EVENTS		
Income		
Events	1,025.00	1,025.00
Meetings	1,239.00	1,239.00
Total MEETINGS & EVENTS INCOME	<u>2,264.00</u>	<u>2,264.00</u>
Expense		
Events	1,700.00	1,700.00
Meetings	1,809.95	1,809.95
Total MEETINGS & EVENTS EXPENSE	<u>3,509.95</u>	<u>3,509.95</u>
MEETINGS & EVENTS SURPLUS (DEFICIT)	<u>(1,245.95)</u>	<u>(1,245.95)</u>
OPERATING SURPLUS (DEFICIT)	<u><u>56,399.88</u></u>	<u><u>56,399.88</u></u>

The League Club, Inc.
Income Expense Statement Summary

May 2016

	May 2016	YTD
FUNDRAISING		
Income		
COF Income		
Circle of Friends	2,510.00	2,510.00
Total COF Income	2,510.00	2,510.00
Fundraising Event Income		
Sponsorships (Underwriting)	0.00	0.00
Individual Ticket Revenue	0.00	0.00
Donations	0.00	0.00
Briefcase Breakfast Income	0.00	0.00
Total Fundraising Event Income	0.00	0.00
Additional Income		
Dues-Contribution to CTF	27,000.00	27,000.00
Gifts-Contribution to CTF	2,130.00	2,130.00
Grants Returned from Prior Yr FR	0.00	0.00
Total Additional Income	29,130.00	29,130.00
TOTAL FUNDRAISING INCOME	31,640.00	31,640.00
Expense		
COF Expenses		
MbrClicks & PayPal Process Fees	0.00	0.00
Printing	0.00	0.00
COF Invitations & Postage	0.00	0.00
COF Thank You Luncheon	0.00	0.00
Total COF Expenses	0.00	0.00
Fundraising Event Expenses		
Audio/Visual	0.00	0.00
Bookplates/Table Cards	0.00	0.00
Briefcase Breakfast	0.00	0.00
Decorations	0.00	0.00
Development Costs	189.94	189.94
Entertainer Fee	0.00	0.00
Facility/Food/Gratuity	8,100.00	8,100.00
Graphics Package & Design	0.00	0.00
Honorarium-Speaker Fees	12,500.00	12,500.00
Invitations & Postage	0.00	0.00
MbrClicks & PayPal Process Fees	0.00	0.00
Patron Party/Facility/Food/Gratuity	0.00	0.00
Photographer	0.00	0.00
Programs	0.00	0.00
Signage at Event	0.00	0.00
Travel and Hotel Costs	0.00	0.00
Office Overhead Allocation	0.00	0.00
Total Fundraising Event Expenses	20,789.94	20,789.94
TOTAL FUNDRAISING EXPENSE	20,789.94	20,789.94
FUNDRAISING SURPLUS (DEFICIT)	10,850.06	10,850.06
Grants Paid During FY 4/30/16		
Emergency Grant from CTF	0.00	0.00
Grants Paid from Prior Year Fundraising	0.00	0.00
Total Grants Paid During FY 4/30/16	0.00	0.00