

**The League Club, Inc.**  
**Income Expense Statement Summary**

May 2017

	<u>May 2017</u>	<u>YTD</u>
<b>OPERATING</b>		
<b>Income</b>		
Designated Gift - PR	0.00	0.00
Donation to Operating	6.81	6.81
Interest Income	50.81	50.81
Membership Dues	67,875.00	67,875.00
Miscellaneous	0.00	0.00
Operating Reserve Reimbursement	0.00	0.00
Fundraiser Reimbursement	0.00	0.00
<b>Total OPERATING INCOME</b>	<b><u>67,932.62</u></b>	<b><u>67,932.62</u></b>
<b>Expense</b>		
CIC Rent & Other	650.00	650.00
Community Liaison	0.00	0.00
Corresponding Secretary/Heart to Heart	13.50	13.50
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	36.00	36.00
Newsletter - Printing & Postage	0.00	0.00
30th Anniversary	0.00	0.00
Office Expense		
Copier Maint & Supplies	0.00	0.00
Rent	463.50	463.50
Telephone & Internet	140.43	140.43
Total Office Expense	<u>603.93</u>	<u>603.93</u>
Office Postage	0.00	0.00
Office Supplies	41.37	41.37
Public Relations	183.25	183.25
President	360.00	360.00
Professional Fees		
Accounting	0.00	0.00
Bookkeeping Total	700.00	700.00
Legal	0.00	0.00
Total Professional Fees	<u>700.00</u>	<u>700.00</u>
Staff Expense		
Salaries & Wages	2,287.50	2,287.50
Payroll Taxes	175.00	175.00
Total Staff Expense	<u>2,462.50</u>	<u>2,462.50</u>
Technology		
Computer	0.00	0.00
PayPal & Bank Fees	246.22	246.22
Website & Email	1,483.50	1,483.50
Total Technology	<u>1,729.72</u>	<u>1,729.72</u>
Training	0.00	0.00
Balance Operating Donation	0.00	0.00
Operating Reserve Reimb	0.00	0.00
<b>Total OPERATING EXPENSE</b>	<b><u>6,780.27</u></b>	<b><u>6,780.27</u></b>
<b>SURPLUS (DEFICIT) BEFORE MTGS/EVNT &amp; ENDOW</b>	<b><u>61,152.35</u></b>	<b><u>61,152.35</u></b>

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<b>MEETINGS &amp; EVENTS</b>		
<b>Income</b>		
Events	2,217.63	2,217.63
Meetings	2,321.00	2,321.00
<b>Total MEETINGS &amp; EVENTS INCOME</b>	<b>4,538.63</b>	<b>4,538.63</b>
<b>Expense</b>		
Events	914.38	914.38
Meetings	3,116.60	3,116.60
<b>Total MEETINGS &amp; EVENTS EXPENSE</b>	<b>4,030.98</b>	<b>4,030.98</b>
<b>MEETINGS &amp; EVENTS SURPLUS (DEFICIT)</b>	<b>507.65</b>	<b>507.65</b>
 <b>ENDOWMENT FUND ACTIVITY</b>		
<b>Income</b>		
Contributions Received	800.00	800.00
Interest & Dividends	0.00	0.00
Realized Gains & Losses	0.00	0.00
<b>Total ENDOWMENT FUND INCOME</b>	<b>800.00</b>	<b>800.00</b>
<b>Expense</b>		
Managemnt & Admin Fees	0.00	0.00
Other Fund Expenses	0.00	0.00
<b>Total ENDOWMENT FUND EXPENSE</b>	<b>0.00</b>	<b>0.00</b>
<b>ENDOWMENT FUND ACTIVITY SURPLUS (DEFICIT)</b>	<b>800.00</b>	<b>800.00</b>

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<b>FUNDRAISING ACTIVITY</b>		
<b>COF Income</b>		
Circle of Friends	0.00	0.00
<b>Total COF Income</b>	0.00	0.00
<b>Fundraising Event Income</b>		
Sponsorships (Underwriting)	0.00	0.00
Individual Ticket Revenue	0.00	0.00
Patron Party Revenue	0.00	0.00
Donations	850.00	850.00
Briefcase Breakfast Income	0.00	0.00
<b>Total Fundraising Event Income</b>	850.00	850.00
<b>Additional Income</b>		
Dues-Contribution to CTF	29,890.00	29,890.00
Gifts-Contribution to CTF	0.00	0.00
Grants Returned from Prior Yr FR	0.00	0.00
<b>Total Additional Income</b>	29,890.00	29,890.00
<b>TOTAL FUNDRAISING INCOME</b>	<b>30,740.00</b>	<b>30,740.00</b>
<b>Expense</b>		
<b>COF Expenses</b>		
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
<b>Total COF Expenses</b>	0.00	0.00
<b>Fundraising Event Expenses</b>		
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	0.00	0.00
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	31,250.00	31,250.00
Invitations & Postage	0.00	0.00
Website & 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
<b>Total Fundraising Event Expenses</b>	39,350.00	39,350.00
<b>TOTAL FUNDRAISING EXPENSE</b>	<b>39,350.00</b>	<b>39,350.00</b>
<b>FUNDRAISING SURPLUS (DEFICIT)</b>	<b>(8,610.00)</b>	<b>(8,610.00)</b>
<b>Grants Paid During FY 4/30/17</b>		
Emergency Grant from CTF	0.00	0.00
Grants Paid from Prior Year Fundraising	0.00	0.00
<b>Total Grants Paid During FY 4/30/17</b>	<b>0.00</b>	<b>0.00</b>