

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

June 2016

	<u>Jun 2016</u>	<u>YTD</u>
<b>OPERATING</b>		
<b>Income</b>		
Designated Gift - PR	0.00	0.00
Donation to Operating	50.00	75.00
Interest Income	0.01	65.77
Membership Dues	2,825.00	71,275.00
Miscellaneous	0.00	0.00
Fundraiser Reimbursement	0.00	0.00
<b>Total OPERATING INCOME</b>	<b><u>2,875.01</u></b>	<b><u>71,415.77</u></b>
<b>Expense</b>		
CIC Rent & Other	0.00	100.00
Community Liaison	0.00	0.00
Corresponding Secretary/Heart to Heart	0.00	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	6.95	69.30
Newsletter - Printing & Postage	0.00	0.00
Office Expense		
Copier Maint & Supplies	344.93	655.86
Rent	463.50	927.00
Telephone & Internet	111.95	177.58
<b>Total Office Expense</b>	<b><u>920.38</u></b>	<b><u>1,760.44</u></b>
Office Postage	94.00	239.00
Office Supplies	123.56	177.01
Public Relations	52.00	52.00
President	0.00	50.00
Professional Fees		
Accounting	0.00	0.00
Bookkeeping Total	600.00	1,650.00
Legal	0.00	0.00
<b>Total Professional Fees</b>	<b><u>600.00</u></b>	<b><u>1,650.00</u></b>
Staff Expense		
Salaries & Wages	1,441.00	6,452.38
Payroll Taxes	111.59	494.97
<b>Total Staff Expense</b>	<b><u>1,552.59</u></b>	<b><u>6,947.35</u></b>
Technology		
Computer	0.00	0.00
PayPal & Bank Fees	30.00	113.93
Website	359.24	2,222.87
<b>Total Technology</b>	<b><u>389.24</u></b>	<b><u>2,336.80</u></b>
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>3,738.72</u></b>	<b><u>13,433.65</u></b>
<b>SURPLUS (DEFICIT) BEFORE MTGS &amp; EVENTS</b>	<b><u>(863.71)</u></b>	<b><u>57,982.12</u></b>

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	<u>Jun 2016</u>	<u>YTD</u>
<b>MEETINGS &amp; EVENTS</b>		
<b>Income</b>		
Events	1,035.00	2,060.00
Meetings	1,358.00	2,597.00
<b>Total MEETINGS &amp; EVENTS INCOME</b>	<u>2,393.00</u>	<u>4,657.00</u>
<b>Expense</b>		
Events	0.00	1,700.00
Meetings	1,900.00	3,709.95
<b>Total MEETINGS &amp; EVENTS EXPENSE</b>	<u>1,900.00</u>	<u>5,409.95</u>
<b>MEETINGS &amp; EVENTS SURPLUS (DEFICIT)</b>	<u>493.00</u>	<u>(752.95)</u>
<b>OPERATING SURPLUS (DEFICIT)</b>	<u>(370.71)</u>	<u>57,229.17</u>

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<b>FUNDRAISING</b>		
<b>Income</b>		
COF Income		
Circle of Friends	0.00	2,510.00
<b>Total COF Income</b>	<b>0.00</b>	<b>2,510.00</b>
<b>Fundraising Event Income</b>		
Sponsorships (Underwriting)	0.00	0.00
Individual Ticket Revenue	0.00	0.00
Donations	150.00	150.00
Briefcase Breakfast Income	0.00	0.00
<b>Total Fundraising Event Income</b>	<b>150.00</b>	<b>150.00</b>
<b>Additional Income</b>		
Dues-Contribution to CTF	150.00	27,600.00
Gifts-Contribution to CTF	10,000.00	12,130.00
Grants Returned from Prior Yr FR	0.00	0.00
<b>Total Additional Income</b>	<b>10,150.00</b>	<b>39,730.00</b>
<b>TOTAL FUNDRAISING INCOME</b>	<b>10,300.00</b>	<b>42,390.00</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>	<b>0.00</b>	<b>0.00</b>
<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	189.94
Entertainer Fee	0.00	0.00
Facility/Food/Gratuity	0.00	8,100.00
Graphics Package & Design	0.00	0.00
Honorarium-Speaker Fees	0.00	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
<b>Total Fundraising Event Expenses</b>	<b>0.00</b>	<b>20,789.94</b>
<b>TOTAL FUNDRAISING EXPENSE</b>	<b>0.00</b>	<b>20,789.94</b>
<b>FUNDRAISING SURPLUS (DEFICIT)</b>	<b>10,300.00</b>	<b>21,600.06</b>
<b>Grants Paid During FY 4/30/16</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 4/30/16</b>	<b>0.00</b>	<b>0.00</b>