

**The League Club, Inc.**  
**Statement of Financial Position**  
As of June 30, 2017

	Jun 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Northern Trust - Operating	95,847.51
Northern Trust-1773	100.00
Fine Mark Bank - Reserve Fd MM	72,434.36
Iberia Bank - FR Checking	95,609.45
Iberia Bank - FR MMF	239,383.11
North Trust-Food & Wine	2,355.06
North Trust-Food & Wine Encore	2,532.51
North Trust-Food & Wine Trois	2,004.71
PayPal	1,157.78
<b>Total Checking/Savings</b>	511,424.49
<b>Other Current Assets</b>	
Security Deposit	548.00
<b>Total Other Current Assets</b>	548.00
<b>Total Current Assets</b>	511,972.49
<b>Fixed Assets</b>	
Computers	2,090.18
<b>Total Fixed Assets</b>	2,090.18
<b>Other Assets</b>	
<b>Endowment Fund</b>	
Community Foundation	144,093.68
Charles Schwab Deposit Acct	1,728.88
<b>Total Endowment Fund</b>	145,822.56
<b>Total Other Assets</b>	145,822.56
<b>TOTAL ASSETS</b>	<b>659,885.23</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	1,183.23
<b>Total Other Current Liabilities</b>	1,183.23
<b>Total Current Liabilities</b>	1,183.23
<b>Long Term Liabilities</b>	
Endowment-Unrealized Gains/Loss	9,071.34
<b>Total Long Term Liabilities</b>	9,071.34
<b>Total Liabilities</b>	10,254.57
<b>Equity</b>	
Restricted-CTF Emergency Fund	10,000.00
Restricted-Endowment Fund	99,537.29
Restricted-For FR Grants	326,694.91
Unrestricted Net Assets	157,849.23
Net Income	55,549.23
<b>Total Equity</b>	649,630.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>659,885.23</b>