

The League Club, Inc.
Income Expense Statement Summary

Jun 2017

	Jun 2017	YTD
OPERATING		
Income		
Designated Gift - PR	0.00	0.00
Donation to Operating	400.00	406.81
Interest Income	67.06	171.25
Membership Dues	3,950.00	71,825.00
Miscellaneous	0.00	0.00
Operating Reserve Reimbursement	0.00	0.00
Fundraiser Reimbursement	0.00	0.00
Total OPERATING INCOME	4,417.06	72,403.06
Expense		
CIC Rent & Other	0.00	650.00
Community Liaison	0.00	0.00
Corresponding Secretary/Heart to Heart	0.00	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	72.00
Newsletter - Printing & Postage	982.29	982.29
30th Anniversary	0.00	0.00
Office Expense		
Copier Maint & Supplies	0.00	0.00
Rent	463.50	927.00
Telephone & Internet	140.43	280.86
Total Office Expense	603.93	1,207.86
Office Postage	121.75	121.75
Office Supplies	400.85	442.22
Public Relations	323.60	506.85
President	0.00	360.00
Professional Fees		
Accounting	0.00	0.00
Bookkeeping Total	600.00	1,300.00
Legal	0.00	0.00
Total Professional Fees	600.00	1,300.00
Staff Expense		
Salaries & Wages	1,675.00	3,962.50
Payroll Taxes	129.12	304.12
Total Staff Expense	1,804.12	4,266.62
Technology		
Computer	99.99	99.99
PayPal & Bank Fees	69.09	315.31
Website & Email	0.00	1,483.50
Total Technology	169.08	1,898.80
Training	0.00	0.00
Balance Operating Donation	0.00	0.00
Operating Reserve Reimb	0.00	0.00
Total OPERATING EXPENSE	5,041.62	11,821.89
SURPLUS (DEFICIT) BEFORE MTGS/EVNT & ENDOW	(624.56)	60,581.17

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MEETINGS & EVENTS		
Income		
Events	534.00	3,491.63
Meetings	891.00	3,212.00
Total MEETINGS & EVENTS INCOME	1,425.00	6,703.63
Expense		
Events	1,483.36	2,397.74
Meetings	1,205.26	4,321.86
Total MEETINGS & EVENTS EXPENSE	2,688.62	6,719.60
MEETINGS & EVENTS SURPLUS (DEFICIT)	(1,263.62)	(15.97)
 ENDOWMENT FUND ACTIVITY		
Income		
Contributions Received	50.00	850.00
Interest & Dividends	0.00	375.26
Realized Gains & Losses	0.00	443.57
Total ENDOWMENT FUND INCOME	50.00	1,668.83
Expense		
Managemnt & Admin Fees	0.00	24.80
Other Fund Expenses	0.00	0.00
Total ENDOWMENT FUND EXPENSE	0.00	24.80
ENDOWMENT FUND ACTIVITY SURPLUS (DEFICIT)	50.00	1,644.03

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FUNDRAISING ACTIVITY		
COF Income		
Circle of Friends	0.00	0.00
Total COF Income	<u>0.00</u>	<u>0.00</u>
Fundraising Event Income		
Sponsorships (Underwriting)	0.00	0.00
Individual Ticket Revenue	0.00	0.00
Patron Party Revenue	0.00	0.00
Donations	0.00	850.00
Briefcase Breakfast Income	0.00	0.00
Total Fundraising Event Income	<u>0.00</u>	<u>850.00</u>
Additional Income		
Dues-Contribution to CTF	1,650.00	31,540.00
Gifts-Contribution to CTF	300.00	300.00
Grants Returned from Prior Yr FR	0.00	0.00
Total Additional Income	<u>1,950.00</u>	<u>31,840.00</u>
TOTAL FUNDRAISING INCOME	<u>1,950.00</u>	<u>32,690.00</u>
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	<u>0.00</u>	<u>0.00</u>
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	0.00	0.00
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	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
Total Fundraising Event Expenses	<u>0.00</u>	<u>39,350.00</u>
TOTAL FUNDRAISING EXPENSE	<u>0.00</u>	<u>39,350.00</u>
FUNDRAISING SURPLUS (DEFICIT)	<u>1,950.00</u>	<u>(6,660.00)</u>
Grants Paid During FY 4/30/17		
Emergency Grant from CTF	0.00	0.00
Grants Paid from Prior Year Fundraising	0.00	0.00
Total Grants Paid During FY 4/30/17	<u>0.00</u>	<u>0.00</u>