

The League Club, Inc.
Statement of Financial Position
As of July 31, 2016

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Northern Trust - Operating	91,107.16
Fine Mark Bank - Reserve Fd MM	69,841.31
Iberia Bank - FR Checking	79,392.65
Iberia Bank - FR MMF	238,836.85
North Trust-Food & Wine	2,018.97
North Trust-Food & Wine Encore	2,945.71
North Trust-Food & Wine Trois	1,021.14
PayPal	500.00
Total Checking/Savings	485,663.79
Other Current Assets	
Prepaid Fundraiser 2018 Expense	8,100.00
Security Deposit	548.00
Total Other Current Assets	8,648.00
Total Current Assets	494,311.79
Fixed Assets	
Computers	2,090.18
Total Fixed Assets	2,090.18
Other Assets	
Endowment Fund	
Community Foundation	105,793.97
Charles Schwab Deposit Acct	16.33
Total Endowment Fund	105,810.30
Total Other Assets	105,810.30
TOTAL ASSETS	602,212.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Mbr Contribs for Endowment Fd	100.00
Payroll Liabilities	264.56
Total Other Current Liabilities	364.56
Total Current Liabilities	364.56
Total Liabilities	364.56
Equity	
Restricted-CTF Emergency Fund	10,000.00
Restricted-Endowment Fund	99,537.29
Restricted-For FR Grants	326,694.91
Unrestricted Net Assets	89,982.20
Net Income	75,633.31
Total Equity	601,847.71
TOTAL LIABILITIES & EQUITY	602,212.27