

The League Club, Inc.
Income Expense Statement Summary

Jul 2017

	<u>Jul 2017</u>	<u>YTD</u>
OPERATING		
Income		
Designated Gift - PR	0.00	0.00
Donation to Operating	150.00	556.81
Interest Income	50.85	222.10
Membership Dues	875.00	72,700.00
Miscellaneous	0.00	0.00
Operating Reserve Reimbursement	0.00	0.00
Fundraiser Reimbursement	0.00	0.00
Total OPERATING INCOME	<u>1,075.85</u>	<u>73,478.91</u>
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	3,046.00	3,046.00
Licenses & Permits	0.00	0.00
Membership/New Member Coffee	0.00	72.00
Newsletter - Printing & Postage	0.00	982.29
30th Anniversary	0.00	0.00
Office Expense		
Copier Maint & Supplies	0.00	0.00
Rent	463.50	1,390.50
Telephone & Internet	140.61	421.47
Total Office Expense	<u>604.11</u>	<u>1,811.97</u>
Office Postage	0.00	121.75
Office Supplies	277.90	720.12
Public Relations	0.00	506.85
President	0.00	360.00
Professional Fees		
Accounting	0.00	0.00
Bookkeeping Total	400.00	1,700.00
Legal	0.00	0.00
Total Professional Fees	<u>400.00</u>	<u>1,700.00</u>
Staff Expense		
Salaries & Wages	1,762.50	5,725.00
Payroll Taxes	141.75	445.87
Total Staff Expense	<u>1,904.25</u>	<u>6,170.87</u>
Technology		
Computer	0.00	99.99
PayPal & Bank Fees	52.88	368.19
Website & Email	0.00	1,483.50
Total Technology	<u>52.88</u>	<u>1,951.68</u>
Training	0.00	0.00
Balance Operating Donation	0.00	0.00
Operating Reserve Reimb	0.00	0.00
Total OPERATING EXPENSE	<u>6,285.14</u>	<u>18,107.03</u>
SURPLUS (DEFICIT) BEFORE MTGS/EVNT & ENDOW	<u>(5,209.29)</u>	<u>55,371.88</u>

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MEETINGS & EVENTS		
Income		
Events	110.00	3,601.63
Meetings	818.00	4,030.00
Total MEETINGS & EVENTS INCOME	928.00	7,631.63
Expense		
Events	0.00	2,397.74
Meetings	3,680.00	8,001.86
Total MEETINGS & EVENTS EXPENSE	3,680.00	10,399.60
 MEETINGS & EVENTS SURPLUS (DEFICIT)	 (2,752.00)	 (2,767.97)
 ENDOWMENT FUND ACTIVITY		
Income		
Contributions Received	100.00	950.00
Interest & Dividends	0.00	375.26
Realized Gains & Losses	0.00	443.57
Total ENDOWMENT FUND INCOME	100.00	1,768.83
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)	 100.00	 1,744.03

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FUNDRAISING ACTIVITY		
COF Income		
Circle of Friends	0.00	0.00
Total COF Income	0.00	0.00
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	0.00	850.00
Additional Income		
Dues-Contribution to CTF	350.00	32,190.00
Gifts-Contribution to CTF	1,500.00	1,500.00
Grants Returned from Prior Yr FR	0.00	0.00
Total Additional Income	1,850.00	33,690.00
TOTAL FUNDRAISING INCOME	1,850.00	34,540.00
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	0.00	0.00
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	33.30	33.30
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	33.30	39,383.30
TOTAL FUNDRAISING EXPENSE	33.30	39,383.30
FUNDRAISING SURPLUS (DEFICIT)	1,816.70	(4,843.30)
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	0.00	0.00