

**The League Club, Inc.**  
**Statement of Financial Position**  
 As of September 30, 2016

	Sep 30, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Northern Trust - Operating	83,301.12
Fine Mark Bank - Reserve Fd MM	69,859.11
Iberia Bank - FR Checking	84,024.65
Iberia Bank - FR MMF	238,936.37
North Trust-Food & Wine	2,018.97
North Trust-Food & Wine Encore	2,720.71
North Trust-Food & Wine Trois	917.15
PayPal	500.00
<b>Total Checking/Savings</b>	482,278.08
<b>Other Current Assets</b>	
Prepaid Fundraiser 2018 Expense	8,100.00
Security Deposit	548.00
<b>Total Other Current Assets</b>	8,648.00
<b>Total Current Assets</b>	490,926.08
<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	105,793.97
Charles Schwab Deposit Acct	16.33
<b>Total Endowment Fund</b>	105,810.30
<b>Total Other Assets</b>	105,810.30
<b>TOTAL ASSETS</b>	<b>598,826.56</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	1,181.00
<b>Total Other Current Liabilities</b>	1,181.00
<b>Total Current Liabilities</b>	1,181.00
<b>Total Liabilities</b>	1,181.00
<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	89,982.20
Net Income	71,431.16
<b>Total Equity</b>	597,645.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>598,826.56</b>