

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

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Northern Trust - Operating	53,312.48
Northern Trust-1773	100.00
Fine Mark Bank - Reserve Fd MM	74,104.79
Iberia Bank - FR Checking	121,466.15
Iberia Bank - FR MMF	239,533.99
North Trust-Food & Wine	2,355.06
North Trust-Food & Wine Encore	2,582.51
North Trust-Food & Wine Trois	2,094.76
PayPal	495.06
Total Checking/Savings	496,044.80
Other Current Assets	
Prepaid Events & Meetings	500.00
Security Deposit	548.00
Total Other Current Assets	1,048.00
Total Current Assets	497,092.80
Fixed Assets	
Computers	2,090.18
Total Fixed Assets	2,090.18
Other Assets	
Endowment Fund	
Community Foundation	147,691.69
Total Endowment Fund	147,691.69
Total Other Assets	147,691.69
TOTAL ASSETS	646,874.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	729.23
Total Other Current Liabilities	729.23
Total Current Liabilities	729.23
Long Term Liabilities	
Endowment-Unrealized Gains/Loss	-1,602.27
Total Long Term Liabilities	-1,602.27
Total Liabilities	-873.04
Equity	
Restricted-CTF Emergency Fund	10,000.00
Restricted-Endowment Fund	99,537.29
Restricted-For FR Grants	322,141.92
Unrestricted Net Assets	162,421.09
Net Income	53,647.41
Total Equity	647,747.71
TOTAL LIABILITIES & EQUITY	646,874.67