

The League Club, Inc.
Income Expense Statement Summary

Sep 2017

	<u>Sep 2017</u>	<u>YTD</u>
OPERATING		
Income		
Designated Gift - PR	0.00	0.00
Donation to Operating	75.00	681.81
Interest Income	49.23	359.33
Membership Dues	500.00	73,450.00
Miscellaneous	0.00	0.00
Operating Reserve Reimbursement	0.00	0.00
Fundraiser Reimbursement	0.00	0.00
Total OPERATING INCOME	<u>624.23</u>	<u>74,491.14</u>
Expense		
CIC Rent & Other	0.00	732.42
Community Liaison	0.00	0.00
Corresponding Secretary/Heart to Heart	0.00	68.60
Directory	0.00	1,007.27
Endowment Fund Contributions	0.00	0.00
Historian	0.00	0.00
Insurance	0.00	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	2,317.50
Telephone & Internet	140.02	701.52
Total Office Expense	<u>603.52</u>	<u>3,019.02</u>
Office Postage	0.00	205.31
Office Supplies	0.00	986.10
Public Relations	0.00	506.85
President	0.00	360.00
Professional Fees		
Accounting	0.00	0.00
Bookkeeping Total	300.00	2,300.00
Legal	0.00	0.00
Total Professional Fees	<u>300.00</u>	<u>2,300.00</u>
Staff Expense		
Salaries & Wages	612.50	7,775.00
Payroll Taxes	46.85	602.70
Total Staff Expense	<u>659.35</u>	<u>8,377.70</u>
Technology		
Computer	0.00	99.99
PayPal & Bank Fees	46.81	473.74
Website & Email	0.00	1,483.50
Total Technology	<u>46.81</u>	<u>2,057.23</u>
Training	0.00	0.00
Balance Operating Donation	0.00	0.00
Operating Reserve Reimb	0.00	0.00
Total OPERATING EXPENSE	<u>1,609.68</u>	<u>23,720.79</u>
SURPLUS (DEFICIT) BEFORE MTGS/EVNT & ENDOW	<u>(985.45)</u>	<u>50,770.35</u>

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MEETINGS & EVENTS		
Income		
Events	973.50	5,527.63
Meetings	(393.00)	3,967.00
Total MEETINGS & EVENTS INCOME	580.50	9,494.63
Expense		
Events	0.00	2,397.74
Meetings	0.00	8,001.86
Total MEETINGS & EVENTS EXPENSE	0.00	10,399.60
 MEETINGS & EVENTS SURPLUS (DEFICIT)	 580.50	 (904.97)
 ENDOWMENT FUND ACTIVITY		
Income		
Contributions Received	0.00	975.00
Interest & Dividends	0.00	2,131.83
Realized Gains & Losses	0.00	13,132.96
Total ENDOWMENT FUND INCOME	0.00	16,239.79
Expense		
Managemnt & Admin Fees	0.00	438.61
Other Fund Expenses	0.00	0.00
Total ENDOWMENT FUND EXPENSE	0.00	438.61
 ENDOWMENT FUND ACTIVITY SURPLUS (DEFICIT)	 0.00	 15,801.18

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FUNDRAISING ACTIVITY		
COF Income		
Circle of Friends	2,500.00	2,500.00
Total COF Income	<u>2,500.00</u>	<u>2,500.00</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	200.00	32,490.00
Gifts-Contribution to CTF	0.00	1,525.00
Grants Returned from Prior Yr FR	0.00	0.00
Total Additional Income	<u>200.00</u>	<u>34,015.00</u>
TOTAL FUNDRAISING INCOME	<u>2,700.00</u>	<u>37,365.00</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	34.15
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>39,384.15</u>
TOTAL FUNDRAISING EXPENSE	<u>0.00</u>	<u>39,384.15</u>
FUNDRAISING SURPLUS (DEFICIT)	<u>2,700.00</u>	<u>(2,019.15)</u>
Grants Paid During FY 4/30/17		
Emergency Grant from CTF	10,000.00	10,000.00
Grants Paid from Prior Year Fundraising	0.00	0.00
Total Grants Paid During FY 4/30/17	<u>10,000.00</u>	<u>10,000.00</u>