

The League Club, Inc.
Income Expense Statement Summary

October 2016

	<u>Oct 2016</u>	<u>YTD</u>
OPERATING		
Income		
Designated Gift - PR	0.00	0.00
Donation to Operating	25.00	350.00
Interest Income	68.41	403.16
Membership Dues	275.00	73,575.00
Miscellaneous	0.00	0.00
Fundraiser Reimbursement	0.00	0.00
Total OPERATING INCOME	<u>368.41</u>	<u>74,328.16</u>
Expense		
CIC Rent & Other	0.00	100.00
Community Liaison	0.00	0.00
Corresponding Secretary/Heart to Heart	56.75	125.33
Directory	3,335.46	3,335.46
Endowment Fund Contributions	0.00	0.00
Historian	0.00	0.00
Insurance	0.00	2,815.00
Licenses & Permits	0.00	0.00
Membership/New Member Coffee	0.00	137.30
Newsletter - Printing & Postage	0.00	2,066.65
Office Expense		
Copier Maint & Supplies	0.00	1,635.38
Rent	463.50	2,781.00
Telephone & Internet	<u>280.86</u>	<u>880.11</u>
Total Office Expense	744.36	5,296.49
Office Postage	51.00	290.00
Office Supplies	655.41	911.19
Public Relations	0.00	52.00
President	0.00	50.00
Professional Fees		
Accounting	0.00	1,500.00
Bookkeeping Total	650.00	3,875.00
Legal	<u>0.00</u>	<u>0.00</u>
Total Professional Fees	650.00	5,375.00
Staff Expense		
Salaries & Wages	1,826.00	13,772.88
Payroll Taxes	<u>139.69</u>	<u>1,054.99</u>
Total Staff Expense	1,965.69	14,827.87
Technology		
Computer	0.00	533.99
PayPal & Bank Fees	229.82	436.25
Website	<u>270.00</u>	<u>3,304.57</u>
Total Technology	499.82	4,274.81
Training	0.00	0.00
Balance Operating Donation	0.00	0.00
Operating Reserve Reimb	<u>0.00</u>	<u>0.00</u>
Total OPERATING EXPENSE	<u>7,958.49</u>	<u>39,657.10</u>
SURPLUS (DEFICIT) BEFORE MTGS/EVNT & ENDOW	<u>(7,590.08)</u>	<u>34,671.06</u>

The League Club, Inc.
Income Expense Statement Summary

October 2016

	Oct 2016	YTD
MEETINGS & EVENTS		
Income		
Events	7,496.00	9,701.00
Meetings	2,248.00	6,255.00
Total MEETINGS & EVENTS INCOME	9,744.00	15,956.00
Expense		
Events	3,468.48	5,822.48
Meetings	0.00	5,052.81
Total MEETINGS & EVENTS EXPENSE	3,468.48	10,875.29
MEETINGS & EVENTS SURPLUS (DEFICIT)	6,275.52	5,080.71
 ENDOWMENT FUND ACTIVITY		
Income		
Contributions Received	50.00	11,135.00
Interest & Dividends	0.00	659.57
Realized Gains & Losses	0.00	244.61
Total ENDOWMENT FUND INCOME	50.00	12,039.18
Expense		
Managemnt & Admin Fees	0.00	123.70
Other Fund Expenses	0.00	0.00
Total ENDOWMENT FUND EXPENSE	0.00	123.70
ENDOWMENT FUND ACTIVITY SURPLUS (DEFICIT)	50.00	11,915.48

The League Club, Inc.
Income Expense Statement Summary

October 2016

	Oct 2016	YTD
FUNDRAISING ACTIVITY		
COF Income		
Circle of Friends	50,500.00	53,260.00
Total COF Income	50,500.00	53,260.00
Fundraising Event Income		
Sponsorships (Underwriting)	0.00	2,500.00
Individual Ticket Revenue	12,000.00	15,000.00
Donations	200.00	350.00
Briefcase Breakfast Income	0.00	0.00
Total Fundraising Event Income	12,200.00	17,850.00
Additional Income		
Dues-Contribution to CTF	250.00	29,500.00
Gifts-Contribution to CTF	0.00	12,280.00
Grants Returned from Prior Yr FR	2,925.00	6,858.00
Total Additional Income	3,175.00	48,638.00
TOTAL FUNDRAISING INCOME	65,875.00	119,748.00
Expense		
COF Expenses		
MbrClicks & PayPal Process Fees	199.50	199.50
Printing	0.00	0.00
COF Invitations & Postage	0.00	0.00
COF Thank You Luncheon	0.00	0.00
Total COF Expenses	199.50	199.50
Fundraising Event Expenses		
Audio/Visual	0.00	0.00
Bookplates/Table Cards	0.00	0.00
Briefcase Breakfast	0.00	0.00
Decorations	1,369.82	1,369.82
Development Costs	0.00	689.94
Entertainer Fee	0.00	0.00
Facility/Food/Gratuity	15,600.00	23,700.00
Graphics Package & Design	0.00	0.00
Honorarium-Speaker Fees	0.00	12,500.00
Invitations & Postage	3,436.31	3,436.31
Website & PayPal Process Fees	102.70	137.70
Patron Party/Facility/Food/Gratuity	0.00	0.00
Photographer	0.00	0.00
Programs	0.00	2,166.00
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	20,508.83	43,999.77
TOTAL FUNDRAISING EXPENSE	20,708.33	44,199.27
FUNDRAISING SURPLUS (DEFICIT)	45,166.67	75,548.73
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