

The League Club, Inc.  
Statement of Financial Position  
As of October 31, 2017

	Oct 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Northern Trust - Operating	51,190.34
Northern Trust-1773	100.00
Fine Mark Bank - Reserve Fd MM	74,123.67
Iberia Bank - FR Checking	106,567.19
Iberia Bank - FR MMF	239,584.85
North Trust-Food & Wine	2,355.06
North Trust-Food & Wine Encore	2,582.51
North Trust-Food & Wine Trois	2,094.78
PayPal	18,223.20
<b>Total Checking/Savings</b>	496,821.60
<b>Other Current Assets</b>	
Prepaid Events & Meetings	500.00
Security Deposit	548.00
<b>Total Other Current Assets</b>	1,048.00
<b>Total Current Assets</b>	497,869.60
<b>Fixed Assets</b>	
Computers	2,090.18
<b>Total Fixed Assets</b>	2,090.18
<b>Other Assets</b>	
Endowment Fund	
Community Foundation	149,537.86
<b>Total Endowment Fund</b>	149,537.86
<b>Total Other Assets</b>	149,537.86
<b>TOTAL ASSETS</b>	<b>649,497.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	137.25
<b>Total Other Current Liabilities</b>	137.25
<b>Total Current Liabilities</b>	137.25
<b>Long Term Liabilities</b>	
Endowment-Unrealized Gains/Loss	-1,024.84
<b>Total Long Term Liabilities</b>	-1,024.84
<b>Total Liabilities</b>	-887.59
<b>Equity</b>	
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	56,284.93
<b>Total Equity</b>	650,385.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>649,497.64</b>