

The League Club, Inc.
Income Expense Statement Summary

Oct 2017

	<u>Oct 2017</u>	<u>YTD</u>
OPERATING		
Income		
Designated Gift - PR	0.00	0.00
Donation to Operating	0.00	681.81
Interest Income	50.88	429.09
Membership Dues	500.00	73,950.00
Miscellaneous	0.00	0.00
Operating Reserve Reimbursement	0.00	0.00
Fundraiser Reimbursement	0.00	0.00
Total OPERATING INCOME	<u>550.88</u>	<u>75,060.90</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	969.73	1,952.02
30th Anniversary	0.00	0.00
Office Expense		
Copier Maint & Supplies	0.00	0.00
Rent	463.50	2,781.00
Telephone & Internet	140.45	841.97
Total Office Expense	<u>603.95</u>	<u>3,622.97</u>
Office Postage	0.00	205.31
Office Supplies	222.01	1,208.11
Public Relations	0.00	506.85
President	0.00	360.00
Professional Fees		
Accounting	1,500.00	1,500.00
Bookkeeping Total	650.00	2,950.00
Legal	0.00	0.00
Total Professional Fees	<u>2,150.00</u>	<u>4,450.00</u>
Staff Expense		
Salaries & Wages	812.50	8,587.50
Payroll Taxes	62.16	664.86
Total Staff Expense	<u>874.66</u>	<u>9,252.36</u>
Technology		
Computer	0.00	99.99
PayPal & Bank Fees	320.47	794.21
Website & Email	0.00	1,948.50
Total Technology	<u>320.47</u>	<u>2,842.70</u>
Training	0.00	0.00
Balance Operating Donation	0.00	0.00
Operating Reserve Reimb	0.00	0.00
Total OPERATING EXPENSE	<u>5,140.82</u>	<u>29,326.61</u>
SURPLUS (DEFICIT) BEFORE MTGS/EVNT & ENDOW	<u>(4,589.94)</u>	<u>45,734.29</u>

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MEETINGS & EVENTS		
Income		
Events	10,157.00	15,684.63
Meetings	3,644.00	7,611.00
Total MEETINGS & EVENTS INCOME	13,801.00	23,295.63
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)	13,801.00	12,896.03
 ENDOWMENT FUND ACTIVITY		
Income		
Contributions Received	0.00	975.00
Interest & Dividends	0.00	2,729.67
Realized Gains & Losses	0.00	13,825.20
Total ENDOWMENT FUND INCOME	0.00	17,529.87
Expense		
Managemnt & Admin Fees	0.00	459.95
Other Fund Expenses	0.00	0.00
Total ENDOWMENT FUND EXPENSE	0.00	459.95
ENDOWMENT FUND ACTIVITY SURPLUS (DEFICIT)	0.00	17,069.92

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FUNDRAISING ACTIVITY		
COF Income		
Circle of Friends	8,000.00	10,500.00
Total COF Income	8,000.00	10,500.00
Fundraising Event Income		
Sponsorships (Underwriting)	0.00	0.00
Individual Ticket Revenue	1,200.00	1,200.00
Patron Party Revenue	0.00	0.00
Donations	0.00	850.00
Briefcase Breakfast Income	0.00	0.00
Total Fundraising Event Income	1,200.00	2,050.00
Additional Income		
Dues-Contribution to CTF	200.00	32,690.00
Gifts-Contribution to CTF	0.00	1,525.00
Grants Returned from Prior Yr FR	0.00	0.00
Total Additional Income	200.00	34,215.00
TOTAL FUNDRAISING INCOME	9,400.00	46,765.00
Expense		
COF Expenses		
Website & PayPal Process Fees	187.40	187.40
Development Costs	294.00	294.00
COF Invitations & Postage	0.00	0.00
COF Thank You Luncheon	0.00	0.00
Total COF Expenses	481.40	481.40
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	79.96	79.96
Entertainer Fee	0.00	0.00
Facility/Food/Gratuity	16,200.00	24,300.00
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	34.80	68.95
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	16,314.76	55,698.91
TOTAL FUNDRAISING EXPENSE	16,796.16	56,180.31
FUNDRAISING SURPLUS (DEFICIT)	(7,396.16)	(9,415.31)
Grants Paid During FY 4/30/17		
Emergency Grant from CTF	0.00	10,000.00
Grants Paid from Prior Year Fundraising	0.00	0.00
Total Grants Paid During FY 4/30/17	0.00	10,000.00