

The League Club, Inc.
Income Expense Statement Summary
November 2016

	<u>Nov 2016</u>	<u>YTD</u>
OPERATING		
Income		
Designated Gift - PR	0.00	0.00
Donation to Operating	6.57	356.57
Interest Income	48.98	452.14
Membership Dues	125.00	73,700.00
Miscellaneous	0.00	0.00
Fundraiser Reimbursement	0.00	0.00
Total OPERATING INCOME	<u>180.55</u>	<u>74,508.71</u>
Expense		
CIC Rent & Other	300.00	400.00
Community Liaison	0.00	0.00
Corresponding Secretary/Heart to Heart	0.00	125.33
Directory	0.00	3,335.46
Endowment Fund Contributions	0.00	0.00
Historian	0.00	0.00
Insurance	0.00	2,815.00
Interest Groups	25.44	25.44
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	3,244.50
Telephone & Internet	0.00	880.11
Total Office Expense	<u>463.50</u>	<u>5,759.99</u>
Office Postage	0.00	290.00
Office Supplies	0.00	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	4,525.00
Legal	0.00	0.00
Total Professional Fees	<u>650.00</u>	<u>6,025.00</u>
Staff Expense		
Salaries & Wages	2,299.00	16,071.88
Payroll Taxes	175.87	1,230.86
Total Staff Expense	<u>2,474.87</u>	<u>17,302.74</u>
Technology		
Computer	0.00	533.99
PayPal & Bank Fees	258.66	694.91
Website	270.00	3,574.57
Total Technology	<u>528.66</u>	<u>4,803.47</u>
Training	0.00	0.00
Balance Operating Donation	0.00	0.00
Operating Reserve Reimb	0.00	0.00
Total OPERATING EXPENSE	<u>4,442.47</u>	<u>44,099.57</u>
SURPLUS (DEFICIT) BEFORE MTGS/EVNT & ENDOW	<u>(4,261.92)</u>	<u>30,409.14</u>

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MEETINGS & EVENTS		
Income		
Events	9,500.00	19,726.00
Meetings	5,635.00	11,890.00
Total MEETINGS & EVENTS INCOME	<u>15,135.00</u>	<u>31,616.00</u>
Expense		
Events	3,497.65	9,320.13
Meetings	2,750.00	7,802.81
Total MEETINGS & EVENTS EXPENSE	<u>6,247.65</u>	<u>17,122.94</u>
 MEETINGS & EVENTS SURPLUS (DEFICIT)	 <u>8,887.35</u>	 <u>14,493.06</u>
 ENDOWMENT FUND ACTIVITY		
Income		
Contributions Received	1,655.00	12,790.00
Interest & Dividends	0.00	892.67
Realized Gains & Losses	0.00	105.22
Total ENDOWMENT FUND INCOME	<u>1,655.00</u>	<u>13,787.89</u>
Expense		
Managemnt & Admin Fees	0.00	365.86
Other Fund Expenses	0.00	0.00
Total ENDOWMENT FUND EXPENSE	<u>0.00</u>	<u>365.86</u>
 ENDOWMENT FUND ACTIVITY SURPLUS (DEFICIT)	 <u>1,655.00</u>	 <u>13,422.03</u>

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FUNDRAISING ACTIVITY		
COF Income		
Circle of Friends	80,000.00	133,260.00
Total COF Income	<u>80,000.00</u>	<u>133,260.00</u>
Fundraising Event Income		
Sponsorships (Underwriting)	2,500.00	5,000.00
Individual Ticket Revenue	38,510.00	53,510.00
Patron Party Revenue	1,350.00	1,350.00
Donations	300.00	650.00
Briefcase Breakfast Income	0.00	0.00
Total Fundraising Event Income	<u>42,660.00</u>	<u>60,510.00</u>
Additional Income		
Dues-Contribution to CTF	50.00	29,550.00
Gifts-Contribution to CTF	0.00	12,280.00
Grants Returned from Prior Yr FR	0.00	6,858.00
Total Additional Income	<u>50.00</u>	<u>48,688.00</u>
TOTAL FUNDRAISING INCOME	122,710.00	242,458.00
Expense		
COF Expenses		
MbrClicks & PayPal Process Fees	229.90	429.40
Printing	0.00	0.00
COF Invitations & Postage	0.00	0.00
COF Thank You Luncheon	0.00	0.00
Total COF Expenses	<u>229.90</u>	<u>429.40</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	1,369.82
Development Costs	0.00	689.94
Entertainer Fee	0.00	0.00
Facility/Food/Gratuity	0.00	23,700.00
Graphics Package & Design	0.00	0.00
Honorarium-Speaker Fees	0.00	12,500.00
Invitations & Postage	0.00	3,436.31
Website & PayPal Process Fees	121.70	259.40
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	<u>121.70</u>	<u>44,121.47</u>
TOTAL FUNDRAISING EXPENSE	351.60	44,550.87
FUNDRAISING SURPLUS (DEFICIT)	<u>122,358.40</u>	<u>197,907.13</u>
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	<u>0.00</u>	<u>0.00</u>