

The League Club, Inc.
Statement of Financial Position
As of November 30, 2017

| | Nov 30, 17 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Northern Trust - Operating | 41,732.82 |
| Northern Trust-1773 | 100.00 |
| Fine Mark Bank - Reserve Fd MM | 74,123.67 |
| Iberia Bank - FR Checking | 254,606.77 |
| Iberia Bank - FR MMF | 239,634.08 |
| North Trust-Food & Wine | 2,605.06 |
| North Trust-Food & Wine Encore | 2,695.51 |
| North Trust-Food & Wine Trois | 2,154.97 |
| PayPal | 38,271.89 |
| Total Checking/Savings | 655,924.77 |
| Other Current Assets | |
| Prepaid Events & Meetings | 500.00 |
| Security Deposit | 548.00 |
| Total Other Current Assets | 1,048.00 |
| Total Current Assets | 656,972.77 |
| Fixed Assets | |
| Computers | 2,090.18 |
| Total Fixed Assets | 2,090.18 |
| Other Assets | |
| Endowment Fund | |
| Community Foundation | 156,381.90 |
| Total Endowment Fund | 156,381.90 |
| Total Other Assets | 156,381.90 |
| TOTAL ASSETS | 815,444.85 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | 409.36 |
| Total Other Current Liabilities | 409.36 |
| Total Current Liabilities | 409.36 |
| Long Term Liabilities | |
| Endowment-Unrealized Gains/Loss | 130.39 |
| Total Long Term Liabilities | 130.39 |
| Total Liabilities | 539.75 |
| Equity | |
| Restricted-CTF Emergency Fund | 10,000.00 |
| Restricted-Operating Fund | 12,156.00 |
| Restricted-Endowment Fund | 141,234.68 |
| Restricted-For FR Grants | 322,141.92 |
| Unrestricted Net Assets | 108,567.70 |
| Net Income | 220,804.80 |
| Total Equity | 814,905.10 |
| TOTAL LIABILITIES & EQUITY | 815,444.85 |