

The League Club, Inc.
Income Expense Statement Summary

Nov 2017

	<u>Nov 2017</u>	<u>YTD</u>
OPERATING		
Income		
Designated Gift - PR	0.00	0.00
Donation to Operating	9.61	691.42
Interest Income	49.25	478.34
Membership Dues	125.00	74,075.00
Miscellaneous	0.00	0.00
Operating Reserve Reimbursement	0.00	0.00
Fundraiser Reimbursement	0.00	0.00
Total OPERATING INCOME	<u>183.86</u>	<u>75,244.76</u>
Expense		
CIC Rent & Other	501.75	1,234.17
Community Liaison	0.00	0.00
Corresponding Secretary/Heart to Heart	0.00	68.60
Directory	1,695.88	2,703.15
Endowment Fund Contributions	100.00	100.00
Historian	0.00	0.00
Insurance	0.00	3,046.00
Licenses & Permits	0.00	0.00
Membership/New Member Coffee	230.65	302.65
Newsletter - Printing & Postage	0.00	1,952.02
30th Anniversary	0.00	0.00
Office Expense		
Copier Maint & Supplies	0.00	0.00
Rent	463.50	3,244.50
Telephone & Internet	0.00	841.97
Total Office Expense	<u>463.50</u>	<u>4,086.47</u>
Office Postage	0.00	205.31
Office Supplies	661.01	1,869.12
Public Relations	0.00	506.85
President	375.00	735.00
Professional Fees		
Accounting	0.00	1,500.00
Bookkeeping Total	600.00	3,550.00
Legal	0.00	0.00
Total Professional Fees	<u>600.00</u>	<u>5,050.00</u>
Staff Expense		
Salaries & Wages	1,150.00	9,737.50
Payroll Taxes	89.13	753.99
Total Staff Expense	<u>1,239.13</u>	<u>10,491.49</u>
Technology		
Computer	360.00	459.99
PayPal & Bank Fees	208.08	1,002.29
Website & Email	0.00	1,948.50
Total Technology	<u>568.08</u>	<u>3,410.78</u>
Training	0.00	0.00
Balance Operating Donation	0.00	0.00
Operating Reserve Reimb	0.00	0.00
Total OPERATING EXPENSE	<u>6,435.00</u>	<u>35,761.61</u>
SURPLUS (DEFICIT) BEFORE MTGS/EVNT & ENDOW	<u>(6,251.14)</u>	<u>39,483.15</u>

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MEETINGS & EVENTS		
Income		
Events	8,874.50	24,559.13
Meetings	5,022.00	12,633.00
Total MEETINGS & EVENTS INCOME	13,896.50	37,192.13
Expense		
Events	17,886.66	20,284.40
Meetings	3,277.02	11,278.88
Total MEETINGS & EVENTS EXPENSE	21,163.68	31,563.28
MEETINGS & EVENTS SURPLUS (DEFICIT)	(7,267.18)	5,628.85
 ENDOWMENT FUND ACTIVITY		
Income		
Contributions Received	0.00	975.00
Interest & Dividends	0.00	3,856.80
Realized Gains & Losses	0.00	13,817.77
Total ENDOWMENT FUND INCOME	0.00	18,649.57
Expense		
Managemnt & Admin Fees	0.00	890.84
Other Fund Expenses	0.00	0.00
Total ENDOWMENT FUND EXPENSE	0.00	890.84
ENDOWMENT FUND ACTIVITY SURPLUS (DEFICIT)	0.00	17,758.73

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FUNDRAISING ACTIVITY		
COF Income		
Circle of Friends	160,308.80	170,808.80
Total COF Income	<u>160,308.80</u>	<u>170,808.80</u>
Fundraising Event Income		
Sponsorships (Underwriting)	0.00	0.00
Individual Ticket Revenue	52,750.00	53,950.00
Patron Party Revenue	1,300.00	1,300.00
Donations	925.00	1,775.00
Briefcase Breakfast Income	0.00	0.00
Total Fundraising Event Income	<u>54,975.00</u>	<u>57,025.00</u>
Additional Income		
Dues-Contribution to CTF	50.00	32,740.00
Gifts-Contribution to CTF	0.00	1,525.00
Grants Returned from Prior Yr FR	0.00	0.00
Total Additional Income	<u>50.00</u>	<u>34,265.00</u>
TOTAL FUNDRAISING INCOME	<u>215,333.80</u>	<u>262,098.80</u>
Expense		
COF Expenses		
Website & PayPal Process Fees	664.40	851.80
Development Costs	0.00	294.00
COF Invitations & Postage	0.00	0.00
COF Thank You Luncheon	0.00	0.00
Total COF Expenses	<u>664.40</u>	<u>1,145.80</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	0.00
Development Costs	0.00	79.96
Entertainer Fee	0.00	0.00
Facility/Food/Gratuity	0.00	24,300.00
Graphics Package & Design	0.00	0.00
Honorarium-Speaker Fees	0.00	31,250.00
Invitations & Postage	4,122.02	4,122.02
Website & PayPal Process Fees	198.00	266.95
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	<u>4,320.02</u>	<u>60,018.93</u>
TOTAL FUNDRAISING EXPENSE	<u>4,984.42</u>	<u>61,164.73</u>
FUNDRAISING SURPLUS (DEFICIT)	<u>210,349.38</u>	<u>200,934.07</u>
Grants Paid During FY 4/30/18		
CIC Grant Fund	33,000.00	33,000.00
Emergency Grant from CTF	0.00	10,000.00
Grants Paid from Prior Year Fundraising	0.00	0.00
Total Grants Paid During FY 4/30/18	<u>33,000.00</u>	<u>43,000.00</u>