

**The League Club, Inc.**  
**Income Expense Statement Summary**

December 2016

	<u>Dec 2016</u>	<u>YTD</u>
<b>OPERATING</b>		
<b>Income</b>		
Designated Gift - PR	0.00	0.00
Donation to Operating	0.00	356.57
Interest Income	50.64	520.02
Membership Dues	250.00	73,950.00
Miscellaneous	0.00	0.00
Fundraiser Reimbursement	0.00	0.00
<b>Total OPERATING INCOME</b>	<b><u>300.64</u></b>	<b><u>74,826.59</u></b>
<b>Expense</b>		
CIC Rent & Other	775.00	1,175.00
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	0.00	25.44
Licenses & Permits	0.00	0.00
Membership/New Member Coffee	51.90	189.20
Newsletter - Printing & Postage	0.00	2,066.65
Office Expense		
Copier Maint & Supplies	0.00	1,635.38
Rent	463.50	3,708.00
Telephone & Internet	140.43	1,020.54
Total Office Expense	<u>603.93</u>	<u>6,363.92</u>
Office Postage	0.00	290.00
Office Supplies	294.09	1,205.28
Public Relations	3,606.00	3,658.00
President	60.00	110.00
Professional Fees		
Accounting	0.00	1,500.00
Bookkeeping Total	850.00	5,375.00
Legal	0.00	0.00
Total Professional Fees	<u>850.00</u>	<u>6,875.00</u>
Staff Expense		
Salaries & Wages	2,063.40	18,135.28
Payroll Taxes	149.51	1,380.37
Total Staff Expense	<u>2,212.91</u>	<u>19,515.65</u>
Technology		
Computer	0.00	533.99
PayPal & Bank Fees	639.48	1,334.39
Website	270.00	3,844.57
Total Technology	<u>909.48</u>	<u>5,712.95</u>
Training	0.00	0.00
Balance Operating Donation	0.00	0.00
Operating Reserve Reimb	0.00	0.00
<b>Total OPERATING EXPENSE</b>	<b><u>9,363.31</u></b>	<b><u>53,462.88</u></b>
<b>SURPLUS (DEFICIT) BEFORE MTGS/EVNT &amp; ENDOW</b>	<b><u>(9,062.67)</u></b>	<b><u>21,363.71</u></b>

**The League Club, Inc.**  
**Income Expense Statement Summary**

December 2016

	Dec 2016	YTD
<b>MEETINGS &amp; EVENTS</b>		
<b>Income</b>		
Events	27,215.00	46,941.00
Meetings	4,930.00	16,820.00
<b>Total MEETINGS &amp; EVENTS INCOME</b>	<b>32,145.00</b>	<b>63,761.00</b>
<b>Expense</b>		
Events	13,918.03	23,238.16
Meetings	4,360.00	12,162.81
<b>Total MEETINGS &amp; EVENTS EXPENSE</b>	<b>18,278.03</b>	<b>35,400.97</b>
<b>MEETINGS &amp; EVENTS SURPLUS (DEFICIT)</b>	<b>13,866.97</b>	<b>28,360.03</b>
 <b>ENDOWMENT FUND ACTIVITY</b>		
<b>Income</b>		
Contributions Received	800.00	13,590.00
Interest & Dividends	0.00	1,163.55
Realized Gains & Losses	0.00	71.80
<b>Total ENDOWMENT FUND INCOME</b>	<b>800.00</b>	<b>14,825.35</b>
<b>Expense</b>		
Managemnt & Admin Fees	0.00	440.79
Other Fund Expenses	0.00	0.00
<b>Total ENDOWMENT FUND EXPENSE</b>	<b>0.00</b>	<b>440.79</b>
<b>ENDOWMENT FUND ACTIVITY SURPLUS (DEFICIT)</b>	<b>800.00</b>	<b>14,384.56</b>

**The League Club, Inc.**  
**Income Expense Statement Summary**

December 2016

	Dec 2016	YTD
<b>FUNDRAISING ACTIVITY</b>		
<b>COF Income</b>		
Circle of Friends	40,484.10	178,744.10
<b>Total COF Income</b>	<b>40,484.10</b>	<b>178,744.10</b>
<b>Fundraising Event Income</b>		
Sponsorships (Underwriting)	10,000.00	15,000.00
Individual Ticket Revenue	15,400.00	68,910.00
Patron Party Revenue	1,200.00	2,550.00
Donations	800.00	1,450.00
Briefcase Breakfast Income	0.00	0.00
<b>Total Fundraising Event Income</b>	<b>27,400.00</b>	<b>87,910.00</b>
<b>Additional Income</b>		
Dues-Contribution to CTF	100.00	29,650.00
Gifts-Contribution to CTF	250.00	7,530.00
Grants Returned from Prior Yr FR	0.00	6,858.00
<b>Total Additional Income</b>	<b>350.00</b>	<b>44,038.00</b>
<b>TOTAL FUNDRAISING INCOME</b>	<b>68,234.10</b>	<b>310,692.10</b>
<b>Expense</b>		
<b>COF Expenses</b>		
MbrClicks & PayPal Process Fees	355.40	784.80
Printing	0.00	0.00
COF Invitations & Postage	291.20	291.20
COF Thank You Luncheon	0.00	0.00
<b>Total COF Expenses</b>	<b>646.60</b>	<b>1,076.00</b>
<b>Fundraising Event Expenses</b>		
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	44.35	3,480.66
Website & PayPal Process Fees	63.00	322.40
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
<b>Total Fundraising Event Expenses</b>	<b>107.35</b>	<b>44,228.82</b>
<b>TOTAL FUNDRAISING EXPENSE</b>	<b>753.95</b>	<b>45,304.82</b>
<b>FUNDRAISING SURPLUS (DEFICIT)</b>	<b>67,480.15</b>	<b>265,387.28</b>
<b>Grants Paid During FY 4/30/17</b>		
Emergency Grant from CTF	0.00	0.00
Grants Paid from Prior Year Fundraising	0.00	0.00
<b>Total Grants Paid During FY 4/30/17</b>	<b>0.00</b>	<b>0.00</b>