

The League Club, Inc.
Income Expense Statement Summary
Dec 2017

	<u>Dec 2017</u>	<u>YTD</u>
OPERATING		
Income		
Designated Gift - PR	0.00	0.00
Donation to Operating	0.00	691.42
Interest Income	50.90	547.85
Membership Dues	1,025.00	75,100.00
Miscellaneous	0.00	0.00
Operating Reserve Reimbursement	0.00	0.00
Fundraiser Reimbursement	0.00	0.00
Total OPERATING INCOME	<u>1,075.90</u>	<u>76,339.27</u>
Expense		
CIC Rent & Other	0.00	1,234.17
Community Liaison	0.00	0.00
Corresponding Secretary/Heart to Heart	0.00	68.60
Directory	1,583.61	4,286.76
Endowment Fund Contributions	0.00	100.00
Historian	0.00	0.00
Insurance	0.00	3,046.00
Licenses & Permits	0.00	0.00
Membership/New Member Coffee	52.61	355.26
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	3,708.00
Telephone & Internet	0.00	841.97
Total Office Expense	<u>463.50</u>	<u>4,549.97</u>
Office Postage	0.00	205.31
Office Supplies	96.24	1,965.36
Public Relations	0.00	506.85
President	20.00	755.00
Professional Fees		
Accounting	0.00	1,500.00
Bookkeeping Total	825.00	4,375.00
Legal	0.00	0.00
Total Professional Fees	<u>825.00</u>	<u>5,875.00</u>
Staff Expense		
Salaries & Wages	3,450.00	13,187.50
Payroll Taxes	267.37	1,021.36
Total Staff Expense	<u>3,717.37</u>	<u>14,208.86</u>
Technology		
Computer	0.00	459.99
PayPal & Bank Fees	234.38	1,236.67
Website & Email	225.00	2,173.50
Total Technology	<u>459.38</u>	<u>3,870.16</u>
Training	0.00	0.00
Balance Operating Donation	0.00	0.00
Operating Reserve Reimb	0.00	0.00
Total OPERATING EXPENSE	<u>7,217.71</u>	<u>42,979.32</u>
SURPLUS (DEFICIT) BEFORE MTGS/EVNT & ENDOW	<u>(6,141.81)</u>	<u>33,359.95</u>

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MEETINGS & EVENTS		
Income		
Events	5,654.00	32,563.13
Meetings	5,487.00	18,390.00
Total MEETINGS & EVENTS INCOME	11,141.00	50,953.13
Expense		
Events	1,501.59	21,811.49
Meetings	2,182.68	13,461.56
Total MEETINGS & EVENTS EXPENSE	3,684.27	35,273.05
MEETINGS & EVENTS SURPLUS (DEFICIT)	7,456.73	15,680.08
 ENDOWMENT FUND ACTIVITY		
Income		
Contributions Received	2,500.00	3,575.00
Interest & Dividends	0.00	4,030.30
Realized Gains & Losses	0.00	14,616.08
Total ENDOWMENT FUND INCOME	2,500.00	22,221.38
Expense		
Managemnt & Admin Fees	0.00	1,000.59
Other Fund Expenses	0.00	0.00
Total ENDOWMENT FUND EXPENSE	0.00	1,000.59
ENDOWMENT FUND ACTIVITY SURPLUS (DEFICIT)	2,500.00	21,220.79

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FUNDRAISING ACTIVITY		
COF Income		
Circle of Friends	69,277.33	240,086.13
Total COF Income	69,277.33	240,086.13
Fundraising Event Income		
Sponsorships (Underwriting)	0.00	0.00
Individual Ticket Revenue	22,200.00	76,150.00
Patron Party Revenue	1,300.00	2,600.00
Donations	1,900.00	3,675.00
Briefcase Breakfast Income	0.00	0.00
Total Fundraising Event Income	25,400.00	82,425.00
Additional Income		
Dues-Contribution to CTF	200.00	32,940.00
Gifts-Contribution to CTF	0.00	1,525.00
Grants Returned from Prior Yr FR	0.00	0.00
Total Additional Income	200.00	34,465.00
TOTAL FUNDRAISING INCOME	94,877.33	356,976.13
Expense		
COF Expenses		
Website & PayPal Process Fees	696.83	1,548.63
Development Costs	0.00	294.00
COF Invitations & Postage	0.00	0.00
COF Tax Letters & Postage	49.00	49.00
COF Thank You Luncheon	0.00	0.00
Total COF Expenses	745.83	1,891.63
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	0.00	4,122.02
Website & PayPal Process Fees	117.00	383.95
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	117.00	60,135.93
TOTAL FUNDRAISING EXPENSE	862.83	62,027.56
FUNDRAISING SURPLUS (DEFICIT)	94,014.50	294,948.57
Grants Paid During FY 4/30/18		
CIC Grant Fund	0.00	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	0.00	43,000.00