

The League Club, Inc.
Fundraiser 2020 Income and Expense Statement Summary
FYE 4/30/20

	<u>Jan 2020</u>	<u>YTD</u>	<u>Budget (650 Guests)</u>
FUNDRAISING			
Income			
COF Income			
Circle of Friends	100,211.54	285,803.41	250,000.00
Total COF Income	<u>100,211.54</u>	<u>285,803.41</u>	<u>250,000.00</u>
Fundraising Event Income			
Sponsorships (Underwriting)	21,500.00	28,675.00	65,000.00
Individual Ticket Revenue	54,290.00	104,625.00	150,000.00
Patron Party Revenue	1,025.00	2,450.00	5,000.00
Donations	500.00	2,300.00	0.00
Programs/Resource Books	3,250.00	5,800.00	15,000.00
Total Fundraising Event Income	<u>80,565.00</u>	<u>143,850.00</u>	<u>235,000.00</u>
Additional Income			
Dues-Contribution to CTF	150.00	30,350.00	30,000.00
Gifts-Contribution to CTF	0.00	1,955.00	1,000.00
Interest Earned	26.24	4,810.03	0.00
Grants Returned from Prior Yr FR	0.00	7,956.76	0.00
Total Additional Income	<u>176.24</u>	<u>45,071.79</u>	<u>31,000.00</u>
TOTAL FUNDRAISING INCOME	<u>180,952.78</u>	<u>474,725.20</u>	<u>516,000.00</u>
Expense			
COF Expenses			
Website & PayPal Process Fees	665.90	1,993.40	1,700.00
COF Invitations & Postage	73.27	836.74	600.00
COF Tax Letters & Postage	0.00	0.00	600.00
COF Thank You Luncheon	0.00	0.00	7,000.00
Total COF Expenses	<u>739.17</u>	<u>2,830.14</u>	<u>9,900.00</u>
Fundraising Event Expenses			
Audio/Visual	0.00	0.00	16,100.00
Bookplates/Table Cards	0.00	0.00	200.00
Briefcase Breakfast	0.00	0.00	4,500.00
Decorations	0.00	0.00	800.00
Designer Hospitality	0.00	0.00	2,500.00
Development Costs	22.99	76.71	300.00
Facility/Food/Gratuities	0.00	23,332.95	62,000.00
Graphics Package & Design	0.00	0.00	2,500.00
Honorarium-Speaker & Entertainer Fees	0.00	2,250.00	4,800.00
Invitations & Postage	8.50	4,257.30	5,000.00
Website & PayPal Process Fees	495.45	886.68	800.00
Photographer	0.00	750.00	1,000.00
Programs/Resource Books	0.00	0.00	4,200.00
Signage at Event	0.00	0.00	600.00
Travel and Hotel Costs	0.00	0.00	2,000.00
Valet	0.00	0.00	1,800.00
Office Overhead Allocation	0.00	0.00	9,000.00
Total Fundraising Event Expenses	<u>526.94</u>	<u>31,553.64</u>	<u>118,100.00</u>
TOTAL FUNDRAISING EXPENSE	<u>1,266.11</u>	<u>34,383.78</u>	<u>128,000.00</u>
NET FUNDRAISING INCOME FOR FYE 4/30/19	<u>179,686.67</u>	<u>440,341.42</u>	<u>388,000.00</u>

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Grants Paid During FY 4/30/19			
CIC Grant Fund	0.00	0.00	
Emergency Grant from CTF	0.00	0.00	
Grants Paid from Prior Year Fundraising	0.00	0.00	
Total Grants Paid During FY 4/30/19	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
Increase to CTF Reserves for Next Year		<u><u>440,341.42</u></u>	<u><u>388,000.00</u></u>