

The League Club, Inc.
Statement of Financial Position
As of February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
Northern Trust - Operating	58,923.51
Northern Trust - Oper Reserve	80,365.57
Fine Mark - FR Checking	415,071.73
Fine Mark - FR CTF MMF	434,720.13
North Trust-Food & Wine	2,066.24
North Trust-Food & Wine Encore	2,626.16
North Trust-Food & Wine Trois	3,352.49
North Trust-Food & Wine Etc	759.09
PayPal	18,018.04
Total Checking/Savings	1,015,902.96
Total Current Assets	1,015,902.96
Fixed Assets	
Computers	2,090.18
Accumulated Depreciation	-836.00
Total Fixed Assets	1,254.18
Other Assets	
Endowment Fund	
Community Foundation	227,231.44
Total Endowment Fund	227,231.44
Total Other Assets	227,231.44
TOTAL ASSETS	1,244,388.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred CTF Contribution	25.00
Deferred Member Dues	600.00
Payroll Liabilities	1,573.48
Total Other Current Liabilities	2,198.48
Total Current Liabilities	2,198.48
Long Term Liabilities	
Endowment-Unrealized Gains/Loss	16,013.35
Total Long Term Liabilities	16,013.35
Total Liabilities	18,211.83
Equity	
Restricted-CTF Emergency Fund	10,000.00
Restricted-Operating Fund	4,406.00
Restricted-Endowment Fund	206,880.24
Restricted-For FR Grants	422,988.44
Unrestricted Net Assets	114,335.75
Net Income	467,566.32
Total Equity	1,226,176.75
TOTAL LIABILITIES & EQUITY	1,244,388.58