

The League Club, Inc.
Statement of Financial Position
As of March 31, 2020

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Northern Trust - Operating	73,190.97
Northern Trust - Oper Reserve	80,369.31
Fine Mark - FR Checking	429,429.04
Fine Mark - FR CTF MMF	436,270.43
North Trust-Food & Wine	1,274.74
North Trust-Food & Wine Encore	1,385.09
North Trust-Food & Wine Trois	2,024.50
North Trust-Food & Wine Etc	723.49
PayPal	26,468.30
Total Checking/Savings	1,051,135.87
Total Current Assets	1,051,135.87
Fixed Assets	
Computers	2,090.18
Accumulated Depreciation	-836.00
Total Fixed Assets	1,254.18
Other Assets	
Endowment Fund	
Community Foundation	218,882.02
Total Endowment Fund	218,882.02
Total Other Assets	218,882.02
TOTAL ASSETS	1,271,272.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred CTF Contribution	610.00
Deferred Member Dues	29,800.00
Payroll Liabilities	2,284.00
Total Other Current Liabilities	32,694.00
Total Current Liabilities	32,694.00
Long Term Liabilities	
Endowment-Unrealized Gains/Loss	7,408.68
Total Long Term Liabilities	7,408.68
Total Liabilities	40,102.68
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	472,558.96
Total Equity	1,231,169.39
TOTAL LIABILITIES & EQUITY	1,271,272.07