

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

	<u>Mar 2020</u>	<u>YTD</u>	<u>Budget (650 Guests)</u>
FUNDRAISING			
Income			
COF Income			
Circle of Friends	9,000.00	309,683.41	250,000.00
Total COF Income	<u>9,000.00</u>	<u>309,683.41</u>	<u>250,000.00</u>
Fundraising Event Income			
Sponsorships (Underwriting)	6,500.00	40,000.00	65,000.00
Individual Ticket Revenue	7,510.00	123,555.00	150,000.00
Patron Party Revenue	325.00	3,425.00	5,000.00
Donations	3,700.00	6,250.00	0.00
Programs/Resource Books	600.00	7,000.00	15,000.00
Total Fundraising Event Income	<u>18,635.00</u>	<u>180,230.00</u>	<u>235,000.00</u>
Additional Income			
Dues-Contribution to CTF	(100.00)	30,950.00	30,000.00
Gifts-Contribution to CTF	0.00	1,955.00	1,000.00
Interest Earned	543.34	6,470.25	0.00
Grants Returned from Prior Yr FR	4,812.00	17,818.76	0.00
Total Additional Income	<u>5,255.34</u>	<u>57,194.01</u>	<u>31,000.00</u>
TOTAL FUNDRAISING INCOME	<u>32,890.34</u>	<u>547,107.42</u>	<u>516,000.00</u>
Expense			
COF Expenses			
Website & PayPal Process Fees	0.00	2,093.60	1,700.00
COF Invitations & Postage	99.00	935.74	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>99.00</u>	<u>3,029.34</u>	<u>9,900.00</u>
Fundraising Event Expenses			
Audio/Visual	0.00	17,023.50	16,100.00
Bookplates/Table Cards	442.72	442.72	200.00
Briefcase Breakfast	0.00	0.00	4,500.00
Decorations	0.00	0.00	800.00
Designer Hospitality	509.53	816.71	2,500.00
Development Costs	290.50	367.21	300.00
Facility/Food/Gratuity	0.00	56,427.77	62,000.00
Graphics Package & Design	0.00	3,000.00	2,500.00
Honorarium-Speaker & Entertainer Fees	2,250.00	4,500.00	4,800.00
Invitations & Postage	0.00	4,257.30	5,000.00
Website & PayPal Process Fees	25.10	1,070.58	800.00
Photographer	0.00	1,884.00	1,000.00
Programs/Resource Books	3,562.20	3,562.20	4,200.00
Signage at Event	372.12	372.12	600.00
Travel and Hotel Costs	1,761.00	2,910.60	2,000.00
Valet	0.00	0.00	1,800.00
Office Overhead Allocation	9,000.00	9,000.00	9,000.00
Total Fundraising Event Expenses	<u>18,213.17</u>	<u>105,634.71</u>	<u>118,100.00</u>
TOTAL FUNDRAISING EXPENSE	<u>18,312.17</u>	<u>108,664.05</u>	<u>128,000.00</u>
NET FUNDRAISING INCOME FOR FYE 4/30/20	<u><u>14,578.17</u></u>	<u><u>438,443.37</u></u>	<u><u>388,000.00</u></u>

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Grants Paid During FY 4/30/20			
CIC Grant Fund	0.00	0.00	
Emergency Grant from CTF	10,000.00	10,000.00	
Grants Paid from Prior Year Fundraising	0.00	0.00	
Total Grants Paid During FY 4/30/20	<u><u>10,000.00</u></u>	<u><u>10,000.00</u></u>	<u><u>0.00</u></u>
Increase to CTF Reserves for Next Year		<u><u>428,443.37</u></u>	<u><u>388,000.00</u></u>