

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

	<u>Apr 2020</u>	<u>YTD</u>	<u>Budget (650 Guests)</u>
FUNDRAISING			
Income			
COF Income			
Circle of Friends	0.00	309,683.41	250,000.00
Total COF Income	<u>0.00</u>	<u>309,683.41</u>	<u>250,000.00</u>
Fundraising Event Income			
Sponsorships (Underwriting)	2,500.00	42,500.00	65,000.00
Individual Ticket Revenue	700.00	124,255.00	150,000.00
Patron Party Revenue	0.00	3,425.00	5,000.00
Donations	650.00	6,900.00	0.00
Programs/Resource Books	3,800.00	10,800.00	15,000.00
Total Fundraising Event Income	<u>7,650.00</u>	<u>187,880.00</u>	<u>235,000.00</u>
Additional Income			
Dues-Contribution to CTF	0.00	30,950.00	30,000.00
Gifts-Contribution to CTF	200.00	2,155.00	1,000.00
Interest Earned	406.32	6,876.57	0.00
Grants Returned from Prior Yr FR	0.00	17,818.76	0.00
Total Additional Income	<u>606.32</u>	<u>57,800.33</u>	<u>31,000.00</u>
TOTAL FUNDRAISING INCOME	<u>8,256.32</u>	<u>555,363.74</u>	<u>516,000.00</u>
Expense			
COF Expenses			
Website & PayPal Process Fees	0.00	2,093.60	1,700.00
COF Invitations & Postage	0.00	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>0.00</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	0.00	442.72	200.00
Briefcase Breakfast	0.00	0.00	4,500.00
Decorations	0.00	0.00	800.00
Designer Hospitality	295.32	1,112.03	2,500.00
Development Costs	772.50	1,139.71	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	0.00	4,500.00	4,800.00
Invitations & Postage	0.00	4,257.30	5,000.00
Website & PayPal Process Fees	40.50	1,111.08	800.00
Photographer	0.00	1,884.00	1,000.00
Programs/Resource Books	0.00	3,562.20	4,200.00
Signage at Event	0.00	372.12	600.00
Travel and Hotel Costs	0.00	2,910.60	2,000.00
Valet	2,028.00	2,028.00	1,800.00
Office Overhead Allocation	0.00	9,000.00	9,000.00
Total Fundraising Event Expenses	<u>3,136.32</u>	<u>108,771.03</u>	<u>118,100.00</u>
TOTAL FUNDRAISING EXPENSE	<u>3,136.32</u>	<u>111,800.37</u>	<u>128,000.00</u>
NET FUNDRAISING INCOME FOR FYE 4/30/20	<u><u>5,120.00</u></u>	<u><u>443,563.37</u></u>	<u><u>388,000.00</u></u>

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

	<u>Apr 2020</u>	<u>YTD</u>	<u>Budget (650 Guests)</u>
Grants Paid During FY 4/30/20			
CIC Grant Fund	0.00	0.00	
Emergency Grant from CTF	0.00	10,000.00	
Grants Paid from Prior Year Fundraising	415,387.00	415,387.00	
Total Grants Paid During FY 4/30/20	<u><u>415,387.00</u></u>	<u><u>425,387.00</u></u>	<u><u>0.00</u></u>
Increase to CTF Reserves for Next Year		<u><u>18,176.37</u></u>	<u><u>388,000.00</u></u>