

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

	Jul 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Northern Trust - Operating	107,128.24
Northern Trust - Oper Reserve	100,384.36
Fine Mark - FR Checking	43,284.24
Fine Mark - FR CTF	436,873.76
North Trust-Food & Wine	1,274.74
North Trust-Food & Wine Encore	1,285.09
North Trust-Food & Wine Trois	4,029.57
North Trust-Food & Wine Etc	841.49
PayPal	341.40
<b>Total Checking/Savings</b>	695,442.89
<b>Total Current Assets</b>	695,442.89
<b>Fixed Assets</b>	
Computers	2,090.18
Accumulated Depreciation	-1,254.18
<b>Total Fixed Assets</b>	836.00
<b>Other Assets</b>	
<b>Endowment Fund</b>	
Community Foundation	236,394.11
<b>Total Endowment Fund</b>	236,394.11
<b>Total Other Assets</b>	236,394.11
<b>TOTAL ASSETS</b>	<b>932,673.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	722.12
<b>Total Other Current Liabilities</b>	722.12
<b>Total Current Liabilities</b>	722.12
<b>Long Term Liabilities</b>	
Endowment-Unrealized Gains/Loss	18,344.55
<b>Total Long Term Liabilities</b>	18,344.55
<b>Total Liabilities</b>	19,066.67
<b>Equity</b>	
Restricted-CTF Emergency Fund	40,000.00
Restricted-Operating Fund	4,000.00
Restricted-Endowment Fund	215,269.43
Restricted-For FR Grants	393,563.37
Unrestricted Net Assets	166,036.85
Net Income	94,736.68
<b>Total Equity</b>	913,606.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>932,673.00</b>