

The League Club, Inc.
Fundraiser 2021 Income and Expense Statement Summary
FYE 4/30/21

	<u>Sep 2020</u>	<u>YTD</u>	<u>Budget (650 Guests)</u>
FUNDRAISING			
Income			
COF Income			
Circle of Friends	6,000.00	11,000.00	250,000.00
Total COF Income	<u>6,000.00</u>	<u>11,000.00</u>	<u>250,000.00</u>
Fundraising Event Income			
Sponsorships (Underwriting)	0.00	0.00	65,000.00
Individual Ticket Revenue	0.00	0.00	150,000.00
Patron Party Revenue	0.00	0.00	5,000.00
Donations	0.00	0.00	0.00
Programs/Resource Books	0.00	0.00	15,000.00
Total Fundraising Event Income	<u>0.00</u>	<u>0.00</u>	<u>235,000.00</u>
Additional Income			
Dues-Contribution to CTF	50.00	29,000.00	30,000.00
Gifts-Contribution to CTF	100.00	3,466.00	1,000.00
Interest Earned	61.91	484.52	0.00
Pandemic Relief Fund Challenge	0.00	38,444.40	0.00
Grants Returned from Prior Yr FR	0.00	0.00	0.00
Total Additional Income	<u>211.91</u>	<u>71,394.92</u>	<u>31,000.00</u>
TOTAL FUNDRAISING INCOME	<u>6,211.91</u>	<u>82,394.92</u>	<u>516,000.00</u>
Expense			
COF Expenses			
Website & PayPal Process Fees	132.60	132.60	1,700.00
COF Invitations & Postage	0.00	0.00	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>132.60</u>	<u>132.60</u>	<u>9,900.00</u>
Fundraising Event Expenses			
Audio/Visual	0.00	0.00	16,100.00
Bookplates/Table Cards	0.00	0.00	200.00
Briefcase Breakfast	0.00	0.00	4,500.00
Decorations	0.00	0.00	800.00
Designer Hospitality	0.00	0.00	2,500.00
Development Costs	0.00	0.00	300.00
Facility/Food/Gratuity	0.00	0.00	62,000.00
Graphics Package & Design	0.00	0.00	2,500.00
Honorarium-Speaker & Entertainer Fees	0.00	0.00	4,800.00
Invitations & Postage	0.00	0.00	5,000.00
Website & PayPal Process Fees	0.00	0.00	800.00
Photographer	0.00	0.00	1,000.00
Programs/Resource Books	0.00	0.00	4,200.00
Signage at Event	0.00	0.00	600.00
Travel and Hotel Costs	0.00	0.00	2,000.00
Valet	0.00	0.00	1,800.00
Office Overhead Allocation	0.00	0.00	16,000.00
Total Fundraising Event Expenses	<u>0.00</u>	<u>0.00</u>	<u>125,100.00</u>
TOTAL FUNDRAISING EXPENSE	<u>132.60</u>	<u>132.60</u>	<u>135,000.00</u>
NET FUNDRAISING INCOME FOR FYE 4/30/21	<u><u>6,079.31</u></u>	<u><u>82,262.32</u></u>	<u><u>381,000.00</u></u>

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	<u>Sep 2020</u>	<u>YTD</u>	<u>Budget (650 Guests)</u>
Grants Paid During FY 4/30/21			
CIC Grant Fund	0.00	0.00	
Emergency Grant from CTF	0.00	10,000.00	
Pandemic Relief Grants	0.00	38,444.00	
Grants Paid from Prior Year Fundraising	0.00	0.00	
Total Grants Paid During FY 4/30/21	<u><u>0.00</u></u>	<u><u>48,444.00</u></u>	<u><u>0.00</u></u>
Increase to CTF Reserves for Next Year		<u><u>33,818.32</u></u>	<u><u>381,000.00</u></u>