

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

	<u>Oct 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Northern Trust - Operating	78,766.16
Northern Trust - Oper Reserve	100,397.02
Fine Mark - FR Checking	49,327.31
Fine Mark - FR CTF	437,156.29
North Trust-Food & Wine	2,612.17
North Trust-Food & Wine Encore	1,285.09
North Trust-Food & Wine Trois	3,779.73
North Trust-Food & Wine Etc	891.49
PayPal	219.45
<b>Total Checking/Savings</b>	<u>674,434.71</u>
<b>Total Current Assets</b>	<u>674,434.71</u>
Fixed Assets	
Computers	2,090.18
Accumulated Depreciation	-1,254.18
<b>Total Fixed Assets</b>	<u>836.00</u>
Other Assets	
Endowment Fund	
Community Foundation	237,075.56
<b>Total Endowment Fund</b>	<u>237,075.56</u>
<b>Total Other Assets</b>	<u>237,075.56</u>
<b>TOTAL ASSETS</b>	<b><u>912,346.27</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	378.10
<b>Total Other Current Liabilities</b>	<u>378.10</u>
<b>Total Current Liabilities</b>	<u>378.10</u>
Long Term Liabilities	
Endowment-Unrealized Gains/Loss	17,249.36
<b>Total Long Term Liabilities</b>	<u>17,249.36</u>
<b>Total Liabilities</b>	<u>17,627.46</u>
Equity	
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	75,849.16
<b>Total Equity</b>	<u>894,718.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>912,346.27</u></b>