

**The League Club, Inc.**  
**Statement of Financial Position**  
As of January 31, 2018

	Jan 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Northern Trust - Operating	40,923.28
Northern Trust-1773	100.00
Fine Mark Bank - Reserve Fd MM	74,180.70
Iberia Bank - FR Checking	402,091.83
Iberia Bank - FR MMF	239,735.85
North Trust-Food & Wine	1,999.99
North Trust-Food & Wine Encore	4,195.03
North Trust-Food & Wine Trois	1,944.91
PayPal	25,347.67
<b>Total Checking/Savings</b>	790,519.26
<b>Other Current Assets</b>	
Prepaid Events & Meetings	500.00
Prepaid Fundraiser 2019 Expense	7,700.00
Security Deposit	548.00
<b>Total Other Current Assets</b>	8,748.00
<b>Total Current Assets</b>	799,267.26
<b>Fixed Assets</b>	
Computers	2,090.18
<b>Total Fixed Assets</b>	2,090.18
<b>Other Assets</b>	
Endowment Fund	
Community Foundation	163,207.63
<b>Total Endowment Fund</b>	163,207.63
<b>Total Other Assets</b>	163,207.63
<b>TOTAL ASSETS</b>	<b>964,565.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	489.13
<b>Total Other Current Liabilities</b>	489.13
<b>Total Current Liabilities</b>	489.13
<b>Long Term Liabilities</b>	
Endowment-Unrealized Gains/Loss	2,149.75
<b>Total Long Term Liabilities</b>	2,149.75
<b>Total Liabilities</b>	2,638.88
<b>Equity</b>	
Restricted-CTF Emergency Fund	10,000.00
Restricted-Operating Fund	12,156.00
Restricted-Endowment Fund	141,234.68
Restricted-For FR Grants	322,141.92
Unrestricted Net Assets	108,567.70
Net Income	367,825.89
<b>Total Equity</b>	961,926.19
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>964,565.07</b>