

**The League Club, Inc.**  
**Income Expense Statement Summary**  
Jan 2018

	<u>Jan 2018</u>	<u>YTD</u>
<b>OPERATING</b>		
<b>Income</b>		
Designated Gift - PR	0.00	0.00
Donation to Operating	0.00	691.42
Interest Income	69.81	636.71
Membership Dues	500.00	75,600.00
Miscellaneous	0.00	0.00
Operating Reserve Reimbursement	0.00	0.00
Fundraiser Reimbursement	0.00	0.00
<b>Total OPERATING INCOME</b>	<b><u>569.81</u></b>	<b><u>76,928.13</u></b>
<b>Expense</b>		
CIC Rent & Other	0.00	1,234.17
Community Liaison	0.00	0.00
Corresponding Secretary/Heart to Heart	0.00	68.60
Directory	0.00	4,286.76
Endowment Fund Contributions	0.00	100.00
Historian	0.00	0.00
Insurance	0.00	3,046.00
Licenses & Permits	306.25	306.25
Membership/New Member Coffee	754.65	1,109.91
Newsletter - Printing & Postage	958.29	2,910.31
30th Anniversary	0.00	0.00
Office Expense		
Copier Maint & Supplies	0.00	0.00
Rent	463.50	4,171.50
Telephone & Internet	458.85	1,300.82
Total Office Expense	<u>922.35</u>	<u>5,472.32</u>
Office Postage	49.00	254.31
Office Supplies	0.00	1,965.36
Public Relations	0.00	506.85
President	0.00	755.00
Professional Fees		
Accounting	0.00	1,500.00
Bookkeeping Total	650.00	5,025.00
Legal	0.00	0.00
Total Professional Fees	<u>650.00</u>	<u>6,525.00</u>
Staff Expense		
Salaries & Wages	2,300.00	15,487.50
Payroll Taxes	178.25	1,199.61
Total Staff Expense	<u>2,478.25</u>	<u>16,687.11</u>
Technology		
Computer	0.00	459.99
PayPal & Bank Fees	267.40	1,504.07
Website & Email	0.00	2,173.50
Total Technology	<u>267.40</u>	<u>4,137.56</u>
Training	0.00	0.00
Balance Operating Donation	0.00	0.00
Operating Reserve Reimb	0.00	0.00
<b>Total OPERATING EXPENSE</b>	<b><u>6,386.19</u></b>	<b><u>49,365.51</u></b>
<b>SURPLUS (DEFICIT) BEFORE MTGS/EVNT &amp; ENDOW</b>	<b><u>(5,816.38)</u></b>	<b><u>27,562.62</u></b>

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<b>MEETINGS &amp; EVENTS</b>		
<b>Income</b>		
Events	12,136.00	44,743.13
Meetings	3,116.00	21,506.00
<b>Total MEETINGS &amp; EVENTS INCOME</b>	<u>15,252.00</u>	<u>66,249.13</u>
<b>Expense</b>		
Events	5,160.08	26,971.57
Meetings	6,450.92	19,912.48
<b>Total MEETINGS &amp; EVENTS EXPENSE</b>	<u>11,611.00</u>	<u>46,884.05</u>
<b>MEETINGS &amp; EVENTS SURPLUS (DEFICIT)</b>	<u>3,641.00</u>	<u>19,365.08</u>
<b>ENDOWMENT FUND ACTIVITY</b>		
<b>Income</b>		
Contributions Received	125.00	3,700.00
Interest & Dividends	0.00	4,990.96
Realized Gains & Losses	0.00	14,960.35
<b>Total ENDOWMENT FUND INCOME</b>	<u>125.00</u>	<u>23,651.31</u>
<b>Expense</b>		
Managemnt & Admin Fees	0.00	1,011.21
Other Fund Expenses	0.00	0.00
<b>Total ENDOWMENT FUND EXPENSE</b>	<u>0.00</u>	<u>1,011.21</u>
<b>ENDOWMENT FUND ACTIVITY SURPLUS (DEFICIT)</b>	<u>125.00</u>	<u>22,640.10</u>

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<b>FUNDRAISING ACTIVITY</b>		
<b>COF Income</b>		
Circle of Friends	29,000.00	264,947.70
<b>Total COF Income</b>	<u>29,000.00</u>	<u>264,947.70</u>
<b>Fundraising Event Income</b>		
Sponsorships (Underwriting)	28,600.00	28,600.00
Individual Ticket Revenue	24,300.00	100,450.00
Patron Party Revenue	975.00	3,575.00
Donations	800.00	4,475.00
Briefcase Breakfast Income	0.00	0.00
<b>Total Fundraising Event Income</b>	<u>54,675.00</u>	<u>137,100.00</u>
<b>Additional Income</b>		
Dues-Contribution to CTF	0.00	32,940.00
Gifts-Contribution to CTF	0.00	1,525.00
Grants Returned from Prior Yr FR	0.00	0.00
<b>Total Additional Income</b>	<u>0.00</u>	<u>34,465.00</u>
<b>TOTAL FUNDRAISING INCOME</b>	<u>83,675.00</u>	<u>436,512.70</u>
<b>Expense</b>		
<b>COF Expenses</b>		
Website & PayPal Process Fees	315.10	1,863.73
Development Costs	0.00	294.00
COF Invitations & Postage	0.00	0.00
COF Tax Letters & Postage	0.00	49.00
COF Thank You Luncheon	500.00	500.00
<b>Total COF Expenses</b>	<u>815.10</u>	<u>2,706.73</u>
<b>Fundraising Event Expenses</b>		
Audio/Visual	0.00	0.00
Bookplates/Table Cards	0.00	0.00
Briefcase Breakfast	500.00	500.00
Decorations	0.00	0.00
Development Costs	195.75	275.71
Entertainer Fee	0.00	0.00
Facility/Food/Gratuity	0.00	24,300.00
Graphics Package & Design	0.00	0.00
Honorarium-Speaker Fees	31,250.00	62,500.00
Invitations & Postage	0.00	4,122.02
Website & PayPal Process Fees	166.20	550.15
Patron Party/Facility/Food/Gratuity	300.00	300.00
Photographer	0.00	0.00
Programs	0.00	0.00
Signage at Event	0.00	0.00
Travel and Hotel Costs	0.00	0.00
Office Overhead Allocation	0.00	0.00
<b>Total Fundraising Event Expenses</b>	<u>32,411.95</u>	<u>92,547.88</u>
<b>TOTAL FUNDRAISING EXPENSE</b>	<u>33,227.05</u>	<u>95,254.61</u>
<b>FUNDRAISING SURPLUS (DEFICIT)</b>	<u>50,447.95</u>	<u>341,258.09</u>
<b>Grants Paid During FY 4/30/18</b>		
CIC Grant Fund	0.00	33,000.00
Emergency Grant from CTF	0.00	10,000.00
Grants Paid from Prior Year Fundraising	0.00	0.00
<b>Total Grants Paid During FY 4/30/18</b>	<u>0.00</u>	<u>43,000.00</u>