

**The League Club, Inc.**  
**Statement of Financial Position**  
As of January 31, 2019

	Jan 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Northern Trust - Operating	39,237.69
Northern Trust - Oper Reserve	76,360.27
Fine Mark - FR Checking	461,110.54
Fine Mark - FR MMF	238,578.13
North Trust-Food & Wine	2,213.28
North Trust-Food & Wine Encore	2,594.59
North Trust-Food & Wine Trois	3,166.50
PayPal	51,664.84
<b>Total Checking/Savings</b>	874,925.84
<b>Other Current Assets</b>	
Prepaid Fundraiser 2020 Expense	7,975.00
Security Deposit	548.00
<b>Total Other Current Assets</b>	8,523.00
<b>Total Current Assets</b>	883,448.84
<b>Fixed Assets</b>	
Computers	2,090.18
Accumulated Depreciation	-1,087.00
<b>Total Fixed Assets</b>	1,003.18
<b>Other Assets</b>	
Endowment Fund	
Community Foundation	164,184.36
<b>Total Endowment Fund</b>	164,184.36
<b>Total Other Assets</b>	164,184.36
<b>TOTAL ASSETS</b>	<b>1,048,636.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	386.00
<b>Total Other Current Liabilities</b>	386.00
<b>Total Current Liabilities</b>	386.00
<b>Long Term Liabilities</b>	
Endowment-Unrealized Gains/Loss	-9,955.99
<b>Total Long Term Liabilities</b>	-9,955.99
<b>Total Liabilities</b>	-9,569.99
<b>Equity</b>	
Restricted-CTF Emergency Fund	10,000.00
Restricted-Operating Fund	12,156.00
Restricted-Endowment Fund	164,627.17
Restricted-For FR Grants	343,734.18
Unrestricted Net Assets	117,633.41
Net Income	410,055.61
<b>Total Equity</b>	1,058,206.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,048,636.38</b>