

The League Club, Inc.
Fundraiser 2019 Income and Expense Statement Summary
FYE 4/30/19

	<u>Jan 2019</u>	<u>YTD</u>	<u>Budget (600 Guests)</u>
FUNDRAISING			
Income			
COF Income			
Circle of Friends	61,343.35	275,290.75	200,000.00
Total COF Income	<u>61,343.35</u>	<u>275,290.75</u>	<u>200,000.00</u>
Fundraising Event Income			
Sponsorships (Underwriting)	8,000.00	15,500.00	95,000.00
Individual Ticket Revenue	40,560.00	75,785.00	150,000.00
Patron Party Revenue	1,100.00	2,475.00	5,000.00
Donations	650.00	650.00	0.00
Programs/Resource Books	1,700.00	2,600.00	0.00
Briefcase Breakfast Income	0.00	0.00	0.00
Total Fundraising Event Income	<u>52,010.00</u>	<u>97,010.00</u>	<u>250,000.00</u>
Additional Income			
Dues-Contribution to CTF	450.00	31,600.00	30,000.00
Gifts-Contribution to CTF	0.00	2,145.00	1,000.00
Grants Returned from Prior Yr FR	0.00	10,344.85	0.00
Total Additional Income	<u>450.00</u>	<u>44,089.85</u>	<u>31,000.00</u>
TOTAL FUNDRAISING INCOME	113,803.35	416,390.60	481,000.00
Expense			
COF Expenses			
Website & PayPal Process Fees	619.14	1,482.82	1,000.00
COF Invitations & Postage	0.00	539.28	1,000.00
COF Tax Letters & Postage	0.00	0.00	0.00
COF Thank You Luncheon	0.00	0.00	6,000.00
Total COF Expenses	<u>619.14</u>	<u>2,022.10</u>	<u>8,000.00</u>
Fundraising Event Expenses			
Audio/Visual	0.00	0.00	12,000.00
Bookplates/Table Cards	0.00	0.00	200.00
Briefcase Breakfast	0.00	0.00	3,000.00
Decorations	0.00	371.10	400.00
Development Costs	0.00	17.04	650.00
Facility/Food/Gratuity	0.00	23,100.00	55,000.00
Graphics Package & Design	0.00	1,675.00	1,500.00
Honorarium-Speaker & Entertainer Fees	0.00	0.00	5,000.00
Invitations & Postage	0.00	4,573.80	4,000.00
Website & PayPal Process Fees	375.00	547.80	800.00
Patron Party/Facility/Food/Gratuity	0.00	0.00	0.00
Photographer	0.00	0.00	750.00
Programs/Resource Books	0.00	57.25	2,000.00
Signage at Event	0.00	0.00	850.00
Travel and Hotel Costs	0.00	0.00	2,000.00
Valet	0.00	0.00	1,200.00
Office Overhead Allocation	0.00	0.00	9,000.00
Total Fundraising Event Expenses	<u>375.00</u>	<u>30,341.99</u>	<u>98,350.00</u>
TOTAL FUNDRAISING EXPENSE	994.14	32,364.09	106,350.00
NET FUNDRAISING INCOME FOR FYE 4/30/19	<u><u>112,809.21</u></u>	<u><u>384,026.51</u></u>	<u><u>374,650.00</u></u>

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Grants Paid During FY 4/30/19			
CIC Grant Fund	0.00	0.00	
Emergency Grant from CTF	0.00	0.00	
Grants Paid from Prior Year Fundraising	0.00	0.00	
Total Grants Paid During FY 4/30/19	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
Increase to CTF Reserves for Next Year		<u><u>384,026.51</u></u>	<u><u>374,650.00</u></u>