

The League Club, Inc.
Statement of Financial Position
As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
Northern Trust - Operating	33,329.95
Northern Trust-1773	100.00
Fine Mark Bank - Reserve Fd MM	74,197.77
Iberia Bank - FR Checking	411,798.55
Iberia Bank - FR MMF	239,781.83
North Trust-Food & Wine	1,999.99
North Trust-Food & Wine Encore	2,425.31
North Trust-Food & Wine Trois	3,563.93
PayPal	9,939.00
Total Checking/Savings	777,136.33
Other Current Assets	
Prepaid Events & Meetings	500.00
Prepaid Fundraiser 2019 Expense	7,700.00
Security Deposit	548.00
Total Other Current Assets	8,748.00
Total Current Assets	785,884.33
Fixed Assets	
Computers	2,090.18
Total Fixed Assets	2,090.18
Other Assets	
Endowment Fund	
Community Foundation	169,223.55
Total Endowment Fund	169,223.55
Total Other Assets	169,223.55
TOTAL ASSETS	957,198.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Member Dues	400.00
Payroll Liabilities	1,114.35
Total Other Current Liabilities	1,514.35
Total Current Liabilities	1,514.35
Long Term Liabilities	
Endowment-Unrealized Gains/Loss	6,383.39
Total Long Term Liabilities	6,383.39
Total Liabilities	7,897.74
Equity	
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	355,200.02
Total Equity	949,300.32
TOTAL LIABILITIES & EQUITY	957,198.06