

The League Club, Inc.
Statement of Financial Position
As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
Northern Trust - Operating	31,932.21
Northern Trust - Oper Reserve	76,360.27
Fine Mark - FR Checking	552,271.40
Fine Mark - FR MMF	238,687.96
North Trust-Food & Wine	1,591.30
North Trust-Food & Wine Encore	2,594.59
North Trust-Food & Wine Trois	4,393.53
PayPal	14,186.30
Total Checking/Savings	922,017.56
Other Current Assets	
Prepaid Fundraiser 2020 Expense	7,975.00
Security Deposit	548.00
Total Other Current Assets	8,523.00
Total Current Assets	930,540.56
Fixed Assets	
Computers	2,090.18
Accumulated Depreciation	-1,087.00
Total Fixed Assets	1,003.18
Other Assets	
Endowment Fund	
Community Foundation	174,168.50
Total Endowment Fund	174,168.50
Total Other Assets	174,168.50
TOTAL ASSETS	1,105,712.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,158.01
Total Other Current Liabilities	1,158.01
Total Current Liabilities	1,158.01
Long Term Liabilities	
Endowment-Unrealized Gains/Loss	-2,024.35
Total Long Term Liabilities	-2,024.35
Total Liabilities	-866.34
Equity	
Restricted-CTF Emergency Fund	10,000.00
Restricted-Operating Fund	7,156.00
Restricted-Endowment Fund	164,627.17
Restricted-For FR Grants	343,734.18
Unrestricted Net Assets	117,633.41
Net Income	463,427.82
Total Equity	1,106,578.58
TOTAL LIABILITIES & EQUITY	1,105,712.24