

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

| | <u>Feb 2019</u> | <u>YTD</u> | <u>Budget (600 Guests)</u> |
|---|-------------------------|--------------------------|--------------------------------|
| FUNDRAISING | | | |
| Income | | | |
| COF Income | | | |
| Circle of Friends | 18,381.50 | 293,672.25 | 200,000.00 |
| Total COF Income | <u>18,381.50</u> | <u>293,672.25</u> | <u>200,000.00</u> |
| Fundraising Event Income | | | |
| Sponsorships (Underwriting) | 10,000.00 | 25,500.00 | 95,000.00 |
| Individual Ticket Revenue | 25,410.00 | 101,195.00 | 150,000.00 |
| Patron Party Revenue | 325.00 | 2,800.00 | 5,000.00 |
| Donations | 2,700.00 | 3,350.00 | 0.00 |
| Programs/Resource Books | 8,550.00 | 11,150.00 | 0.00 |
| Briefcase Breakfast Income | 0.00 | 0.00 | 0.00 |
| Total Fundraising Event Income | <u>46,985.00</u> | <u>143,995.00</u> | <u>250,000.00</u> |
| Additional Income | | | |
| Dues-Contribution to CTF | 200.00 | 31,800.00 | 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>200.00</u> | <u>44,289.85</u> | <u>31,000.00</u> |
| TOTAL FUNDRAISING INCOME | 65,566.50 | 481,957.10 | 481,000.00 |
| Expense | | | |
| COF Expenses | | | |
| Website & PayPal Process Fees | 125.90 | 1,608.72 | 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>125.90</u> | <u>2,148.00</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 | 575.00 | 2,250.00 | 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 | 161.95 | 709.75 | 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>736.95</u> | <u>31,078.94</u> | <u>98,350.00</u> |
| TOTAL FUNDRAISING EXPENSE | <u>862.85</u> | <u>33,226.94</u> | <u>106,350.00</u> |
| NET FUNDRAISING INCOME FOR FYE 4/30/19 | <u><u>64,703.65</u></u> | <u><u>448,730.16</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>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | | | |
| Increase to CTF Reserves for Next Year | | <u>448,730.16</u> | <u>374,650.00</u> |