

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

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Northern Trust - Operating	36,550.59
Northern Trust - Oper Reserve	76,403.48
Fine Mark - FR Checking	518,660.19
Fine Mark - FR MMF	238,809.63
North Trust-Food & Wine	1,591.30
North Trust-Food & Wine Encore	2,456.19
North Trust-Food & Wine Trois	3,994.51
PayPal	31,782.66
Total Checking/Savings	910,248.55
Other Current Assets	
Prepaid Fundraiser 2020 Expense	7,975.00
Security Deposit	548.00
Total Other Current Assets	8,523.00
Total Current Assets	918,771.55
Fixed Assets	
Computers	2,090.18
Accumulated Depreciation	-1,087.00
Total Fixed Assets	1,003.18
Other Assets	
Endowment Fund	
Community Foundation	197,484.19
Total Endowment Fund	197,484.19
Total Other Assets	197,484.19
TOTAL ASSETS	1,117,258.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred CTF Contribution	225.00
Deferred Member Dues	21,800.00
Payroll Liabilities	1,922.12
Total Other Current Liabilities	23,947.12
Total Current Liabilities	23,947.12
Long Term Liabilities	
Endowment-Unrealized Gains/Loss	842.36
Total Long Term Liabilities	842.36
Total Liabilities	24,789.48
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	449,318.68
Total Equity	1,092,469.44
TOTAL LIABILITIES & EQUITY	1,117,258.92