

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

	<u>Mar 2019</u>	<u>YTD</u>	<u>Budget (600 Guests)</u>
FUNDRAISING			
Income			
COF Income			
Circle of Friends	10,166.00	301,338.25	200,000.00
Total COF Income	<u>10,166.00</u>	<u>301,338.25</u>	<u>200,000.00</u>
Fundraising Event Income			
Sponsorships (Underwriting)	4,000.00	29,500.00	95,000.00
Individual Ticket Revenue	7,230.00	109,225.00	150,000.00
Patron Party Revenue	400.00	4,000.00	5,000.00
Donations	2,300.00	6,725.00	0.00
Programs/Resource Books	2,650.00	13,800.00	0.00
Briefcase Breakfast Income	0.00	0.00	0.00
Total Fundraising Event Income	<u>16,580.00</u>	<u>163,250.00</u>	<u>250,000.00</u>
Additional Income			
Dues-Contribution to CTF	0.00	31,700.00	30,000.00
Gifts-Contribution to CTF	0.00	2,070.00	1,000.00
Grants Returned from Prior Yr FR	0.00	10,344.85	0.00
Total Additional Income	<u>0.00</u>	<u>44,114.85</u>	<u>31,000.00</u>
TOTAL FUNDRAISING INCOME	26,746.00	508,703.10	481,000.00
Expense			
COF Expenses			
Website & PayPal Process Fees	2.50	1,611.22	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>2.50</u>	<u>2,150.50</u>	<u>8,000.00</u>
Fundraising Event Expenses			
Audio/Visual	13,880.75	13,880.75	12,000.00
Bookplates/Table Cards	94.47	94.47	200.00
Briefcase Breakfast	0.00	0.00	3,000.00
Decorations	408.31	779.41	400.00
Development Costs	320.00	337.04	650.00
Facility/Food/Gratuity	34,725.56	57,825.56	55,000.00
Graphics Package & Design	0.00	2,250.00	1,500.00
Honorarium-Speaker & Entertainer Fees	4,900.00	4,900.00	5,000.00
Invitations & Postage	66.06	4,639.86	4,000.00
Website & PayPal Process Fees	21.80	731.55	800.00
Patron Party/Facility/Food/Gratuity	0.00	0.00	0.00
Photographer	909.00	909.00	750.00
Programs/Resource Books	3,949.36	4,006.61	2,000.00
Signage at Event	71.00	71.00	850.00
Travel and Hotel Costs	647.60	647.60	2,000.00
Valet	1,800.00	1,800.00	1,200.00
Office Overhead Allocation	9,000.00	9,000.00	9,000.00
Total Fundraising Event Expenses	<u>70,793.91</u>	<u>101,872.85</u>	<u>98,350.00</u>
TOTAL FUNDRAISING EXPENSE	<u>70,796.41</u>	<u>104,023.35</u>	<u>106,350.00</u>
NET FUNDRAISING INCOME FOR FYE 4/30/19	<u><u>(44,050.41)</u></u>	<u><u>404,679.75</u></u>	<u><u>374,650.00</u></u>

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

	<u>Mar 2019</u>	<u>YTD</u>	<u>Budget (600 Guests)</u>
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>404,679.75</u></u>	<u><u>374,650.00</u></u>