

The League Club, Inc.
Fundraiser 2019 Income and Expense Statement Summary
FYE 4/30/20

	<u>Jun 2019</u>	<u>YTD</u>	<u>Budget (600 Guests)</u>
FUNDRAISING			
Income			
COF Income			
Circle of Friends	0.00	1,000.00	200,000.00
Total COF Income	<u>0.00</u>	<u>1,000.00</u>	<u>200,000.00</u>
Fundraising Event Income			
Sponsorships (Underwriting)	0.00	0.00	95,000.00
Individual Ticket Revenue	0.00	0.00	150,000.00
Patron Party Revenue	0.00	0.00	5,000.00
Donations	0.00	0.00	0.00
Programs/Resource Books	0.00	0.00	0.00
Briefcase Breakfast Income	0.00	0.00	0.00
Total Fundraising Event Income	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
Additional Income			
Dues-Contribution to CTF	800.00	28,550.00	30,000.00
Gifts-Contribution to CTF	250.00	1,705.00	1,000.00
Grants Returned from Prior Yr FR	0.00	0.00	0.00
Total Additional Income	<u>1,050.00</u>	<u>30,255.00</u>	<u>31,000.00</u>
TOTAL FUNDRAISING INCOME	<u>1,050.00</u>	<u>31,255.00</u>	<u>481,000.00</u>
Expense			
COF Expenses			
Website & PayPal Process Fees	0.00	0.00	1,000.00
COF Invitations & Postage	0.00	0.00	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>0.00</u>	<u>0.00</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	0.00	400.00
Development Costs	0.00	0.00	650.00
Facility/Food/Gratuity	(592.05)	7,382.95	55,000.00
Graphics Package & Design	0.00	0.00	1,500.00
Honorarium-Speaker & Entertainer Fees	1,000.00	2,250.00	5,000.00
Invitations & Postage	0.00	0.00	4,000.00
Website & PayPal Process Fees	0.00	0.00	800.00
Patron Party/Facility/Food/Gratuity	0.00	0.00	0.00
Photographer	0.00	750.00	750.00
Programs/Resource Books	0.00	0.00	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>407.95</u>	<u>10,382.95</u>	<u>98,350.00</u>
TOTAL FUNDRAISING EXPENSE	<u>407.95</u>	<u>10,382.95</u>	<u>106,350.00</u>
NET FUNDRAISING INCOME FOR FYE 4/30/19	<u><u>642.05</u></u>	<u><u>20,872.05</u></u>	<u><u>374,650.00</u></u>

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	<u>Jun 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>20,872.05</u></u>	<u><u>374,650.00</u></u>