

The League Club, Inc.
Statement of Financial Position
As of July 31, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Northern Trust - Operating	187,800.59
Fine Mark - FR Checking	126,543.64
Fine Mark - FR MMF	238,034.38
Iberia Bank - FR Checking	990.36
North Trust-Food & Wine	1,728.78
North Trust-Food & Wine Encore	2,624.59
North Trust-Food & Wine Trois	3,326.79
PayPal	484.67
Total Checking/Savings	561,533.80
Other Current Assets	
Security Deposit	548.00
Total Other Current Assets	548.00
Total Current Assets	562,081.80
Fixed Assets	
Computers	2,090.18
Accumulated Depreciation	-1,087.00
Total Fixed Assets	1,003.18
Other Assets	
Endowment Fund	
Community Foundation	168,462.76
Total Endowment Fund	168,462.76
Total Other Assets	168,462.76
TOTAL ASSETS	731,547.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	600.00
Total Accounts Payable	600.00
Other Current Liabilities	
Payroll Liabilities	758.19
Total Other Current Liabilities	758.19
Total Current Liabilities	1,358.19
Long Term Liabilities	
Endowment-Unrealized Gains/Loss	484.88
Total Long Term Liabilities	484.88
Total Liabilities	1,843.07
Equity	
Restricted-CTF Emergency Fund	10,000.00
Restricted-Operating Fund	12,156.00
Restricted-Endowment Fund	164,627.17
Restricted-For FR Grants	343,734.18
Unrestricted Net Assets	117,633.41
Net Income	81,553.91
Total Equity	729,704.67
TOTAL LIABILITIES & EQUITY	731,547.74