

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

	Jul 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Northern Trust - Operating	101,086.44
Northern Trust - Oper Reserve	80,295.26
Fine Mark - FR Checking	40,356.22
Fine Mark - FR Money Market	430,499.15
North Trust-Food & Wine	2,700.30
North Trust-Food & Wine Encore	2,107.89
North Trust-Food & Wine Trois	4,155.85
PayPal	1,282.00
<b>Total Checking/Savings</b>	662,483.11
<b>Total Current Assets</b>	662,483.11
<b>Fixed Assets</b>	
Computers	2,090.18
Accumulated Depreciation	-836.00
<b>Total Fixed Assets</b>	1,254.18
<b>Other Assets</b>	
Endowment Fund	
Community Foundation	211,010.28
<b>Total Endowment Fund</b>	211,010.28
<b>Total Other Assets</b>	211,010.28
<b>TOTAL ASSETS</b>	<b>874,747.57</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	261.56
<b>Total Other Current Liabilities</b>	261.56
<b>Total Current Liabilities</b>	261.56
<b>Long Term Liabilities</b>	
Endowment-Unrealized Gains/Loss	7,418.00
<b>Total Long Term Liabilities</b>	7,418.00
<b>Total Liabilities</b>	7,679.56
<b>Equity</b>	
Restricted-CTF Emergency Fund	10,000.00
Restricted-Operating Fund	7,156.00
Restricted-Endowment Fund	206,880.24
Restricted-For FR Grants	422,988.44
Unrestricted Net Assets	114,296.75
Net Income	105,746.58
<b>Total Equity</b>	867,068.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>874,747.57</b>