

The League Club, Inc.  
Statement of Financial Position  
As of November 30, 2018

|  | <u>Nov 30, 18</u>        |
|--|--------------------------|
| <b>ASSETS</b>                          |                          |
| <b>Current Assets</b>                  |                          |
| <b>Checking/Savings</b>                |                          |
| Northern Trust - Operating             | 54,505.88                |
| Northern Trust - Oper Reserve          | 76,285.00                |
| Fine Mark - FR Checking                | 183,368.69               |
| Fine Mark - FR MMF                     | 239,359.77               |
| North Trust-Food & Wine                | 1,714.28                 |
| North Trust-Food & Wine Encore         | 2,644.59                 |
| North Trust-Food & Wine Trois          | 2,677.09                 |
| PayPal                                 | 13,857.98                |
| <b>Total Checking/Savings</b>          | <u>574,413.28</u>        |
| <b>Other Current Assets</b>            |                          |
| Security Deposit                       | 548.00                   |
| <b>Total Other Current Assets</b>      | <u>548.00</u>            |
| <b>Total Current Assets</b>            | 574,961.28               |
| <b>Fixed Assets</b>                    |                          |
| Computers                              | 2,090.18                 |
| Accumulated Depreciation               | -1,087.00                |
| <b>Total Fixed Assets</b>              | <u>1,003.18</u>          |
| <b>Other Assets</b>                    |                          |
| Endowment Fund                         |                          |
| Community Foundation                   | 163,580.31               |
| <b>Total Endowment Fund</b>            | <u>163,580.31</u>        |
| <b>Total Other Assets</b>              | <u>163,580.31</u>        |
| <b>TOTAL ASSETS</b>                    | <b><u>739,544.77</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                          |
| <b>Liabilities</b>                     |                          |
| <b>Current Liabilities</b>             |                          |
| Other Current Liabilities              |                          |
| Payroll Liabilities                    | 1,878.12                 |
| <b>Total Other Current Liabilities</b> | <u>1,878.12</u>          |
| <b>Total Current Liabilities</b>       | 1,878.12                 |
| <b>Long Term Liabilities</b>           |                          |
| Endowment-Unrealized Gains/Loss        | -5,235.46                |
| <b>Total Long Term Liabilities</b>     | <u>-5,235.46</u>         |
| <b>Total Liabilities</b>               | -3,357.34                |
| <b>Equity</b>                          |                          |
| 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                             | 94,751.35                |
| <b>Total Equity</b>                    | <u>742,902.11</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>739,544.77</u></b> |