

The League Club, Inc.
Fundraiser 2020 Income and Expense Statement Summary
FYE 4/30/20

	<u>Dec 2019</u>	<u>YTD</u>	<u>Budget (650 Guests)</u>
FUNDRAISING			
Income			
COF Income			
Circle of Friends	168,091.87	185,591.87	250,000.00
Total COF Income	<u>168,091.87</u>	<u>185,591.87</u>	<u>250,000.00</u>
Fundraising Event Income			
Sponsorships (Underwriting)	5,000.00	7,175.00	65,000.00
Individual Ticket Revenue	48,585.00	50,335.00	150,000.00
Patron Party Revenue	1,425.00	1,425.00	5,000.00
Donations	1,800.00	1,800.00	0.00
Programs/Resource Books	2,550.00	2,550.00	15,000.00
Total Fundraising Event Income	<u>59,360.00</u>	<u>63,285.00</u>	<u>235,000.00</u>
Additional Income			
Dues-Contribution to CTF	0.00	30,200.00	30,000.00
Gifts-Contribution to CTF	0.00	1,955.00	1,000.00
Interest Earned	556.95	4,783.79	0.00
Grants Returned from Prior Yr FR	0.00	7,956.76	0.00
Total Additional Income	<u>556.95</u>	<u>44,895.55</u>	<u>31,000.00</u>
TOTAL FUNDRAISING INCOME	228,008.82	293,772.42	516,000.00
Expense			
COF Expenses			
Website & PayPal Process Fees	985.20	1,327.50	1,700.00
COF Invitations & Postage	556.85	763.47	600.00
COF Tax Letters & Postage	0.00	0.00	600.00
COF Thank You Luncheon	0.00	0.00	7,000.00
Total COF Expenses	<u>1,542.05</u>	<u>2,090.97</u>	<u>9,900.00</u>
Fundraising Event Expenses			
Audio/Visual	0.00	0.00	16,100.00
Bookplates/Table Cards	0.00	0.00	200.00
Briefcase Breakfast	0.00	0.00	4,500.00
Decorations	0.00	0.00	800.00
Designer Hospitality	0.00	0.00	2,500.00
Development Costs	0.00	53.72	300.00
Facility/Food/Gratuity	0.00	23,332.95	62,000.00
Graphics Package & Design	0.00	0.00	2,500.00
Honorarium-Speaker & Entertainer Fees	0.00	2,250.00	4,800.00
Invitations & Postage	0.00	4,248.80	5,000.00
Website & PayPal Process Fees	350.68	391.23	800.00
Photographer	0.00	750.00	1,000.00
Programs/Resource Books	0.00	0.00	4,200.00
Signage at Event	0.00	0.00	600.00
Travel and Hotel Costs	0.00	0.00	2,000.00
Valet	0.00	0.00	1,800.00
Office Overhead Allocation	0.00	0.00	9,000.00
Total Fundraising Event Expenses	<u>350.68</u>	<u>31,026.70</u>	<u>118,100.00</u>
TOTAL FUNDRAISING EXPENSE	<u>1,892.73</u>	<u>33,117.67</u>	<u>128,000.00</u>
NET FUNDRAISING INCOME FOR FYE 4/30/19	<u>226,116.09</u>	<u>260,654.75</u>	<u>388,000.00</u>

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FYE 4/30/20

	<u>Dec 2019</u>	<u>YTD</u>	<u>Budget (650 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>260,654.75</u></u>	<u><u>388,000.00</u></u>