

The League Club, Inc.
Fundraiser 2021 Income and Expense Statement Summary
FYE 4/30/21

	<u>Dec 2020</u>	<u>YTD</u>	<u>Budget (650 Guests)</u>
FUNDRAISING			
Income			
COF Income			
Circle of Friends	208,000.00	262,647.18	250,000.00
Total COF Income	<u>208,000.00</u>	<u>262,647.18</u>	<u>250,000.00</u>
Fundraising Event Income			
Sponsorships (Underwriting)	0.00	0.00	65,000.00
Individual Ticket Revenue	15,115.00	15,465.00	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	15,000.00
Total Fundraising Event Income	<u>15,115.00</u>	<u>15,465.00</u>	<u>235,000.00</u>
Additional Income			
Dues-Contribution to CTF	100.00	29,250.00	30,000.00
Gifts-Contribution to CTF	200.00	4,266.00	1,000.00
Interest Earned	28.39	568.33	0.00
Pandemic Relief Fund Challenge	0.00	38,444.40	0.00
Grants Returned from Prior Yr FR	0.00	0.00	0.00
Total Additional Income	<u>328.39</u>	<u>72,528.73</u>	<u>31,000.00</u>
TOTAL FUNDRAISING INCOME	223,443.39	350,640.91	516,000.00
Expense			
COF Expenses			
Website & CC Process Fees	691.30	956.80	1,700.00
COF Invitations & Postage	0.00	0.00	600.00
COF Tax Letters & Postage	153.78	153.78	600.00
COF Thank You Luncheon	0.00	0.00	7,000.00
Total COF Expenses	<u>845.08</u>	<u>1,110.58</u>	<u>9,900.00</u>
Fundraising Event Expenses			
Audio/Visual	750.00	1,500.00	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	71.24	300.00
Facility/Food/Gratuity	0.00	0.00	62,000.00
Graphics Package & Design	0.00	0.00	2,500.00
Honorarium-Speaker & Entertainer Fees	0.00	0.00	4,800.00
Invitations & Postage	2,744.25	2,744.25	5,000.00
Website & CC Process Fees	20.08	1,192.58	800.00
Photographer	0.00	0.00	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	16,000.00
Total Fundraising Event Expenses	<u>3,514.33</u>	<u>5,508.07</u>	<u>125,100.00</u>
TOTAL FUNDRAISING EXPENSE	<u>4,359.41</u>	<u>6,618.65</u>	<u>135,000.00</u>
NET FUNDRAISING INCOME FOR FYE 4/30/21	<u><u>219,083.98</u></u>	<u><u>344,022.26</u></u>	<u><u>381,000.00</u></u>

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Grants Paid During FY 4/30/21			
CIC Grant Fund	0.00	0.00	
Emergency Grant from CTF	0.00	10,000.00	
Pandemic Relief Grants	0.00	38,444.00	
Grants Paid from Prior Year Fundraising	0.00	0.00	
Total Grants Paid During FY 4/30/21	<u>0.00</u>	<u>48,444.00</u>	<u>0.00</u>
Increase to CTF Reserves for Next Year		<u>295,578.26</u>	<u>381,000.00</u>