

The League Club, Inc.
Statement of Financial Position
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Northern Trust - Operating	85,403.24
Northern Trust - Oper Reserve	100,405.41
Fine Mark - FR Checking	282,402.04
Fine Mark - FR CTF	447,356.77
North Trust-Food & Wine	1,848.30
North Trust-Food & Wine Encore	1,285.09
North Trust-Food & Wine Trois	3,779.79
North Trust-Food & Wine Etc	891.49
Total Checking/Savings	<u>923,372.13</u>
Total Current Assets	<u>923,372.13</u>
Fixed Assets	
Computers	2,090.18
Accumulated Depreciation	-1,672.18
Total Fixed Assets	<u>418.00</u>
Other Assets	
Endowment Fund	
Community Foundation	265,812.92
Total Endowment Fund	<u>265,812.92</u>
Total Other Assets	<u>265,812.92</u>
TOTAL ASSETS	<u><u>1,189,603.05</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	2,079.78
Total Other Current Liabilities	<u>2,079.78</u>
Total Current Liabilities	<u>2,079.78</u>
Long Term Liabilities	
Endowment-Unrealized Gains/Loss	43,964.21
Total Long Term Liabilities	<u>43,964.21</u>
Total Liabilities	<u>46,043.99</u>
Equity	
Restricted-CTF Emergency Fund	40,000.00
Restricted-Operating Fund	4,000.00
Restricted-Endowment Fund	215,269.43
Restricted-For FR Grants	393,563.37
Unrestricted Net Assets	165,618.85
Net Income	325,107.41
Total Equity	<u>1,143,559.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,189,603.05</u></u>