

The League Club, Inc.
Statement of Financial Position
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Northern Trust - Operating	67,798.44
Northern Trust - Oper Reserve	100,409.67
Fine Mark - FR Checking	375,458.92
Fine Mark - FR CTF	447,388.15
North Trust-Food & Wine	2,240.90
North Trust-Food & Wine Encore	1,285.09
North Trust-Food & Wine Trois	3,779.82
North Trust-Food & Wine Etc	891.49
Total Checking/Savings	999,252.48
Total Current Assets	999,252.48
Fixed Assets	
Computers	2,090.18
Accumulated Depreciation	-1,672.18
Total Fixed Assets	418.00
Other Assets	
Endowment Fund	
Community Foundation	267,977.89
Total Endowment Fund	267,977.89
Total Other Assets	267,977.89
TOTAL ASSETS	1,267,648.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	518.72
Total Other Current Liabilities	518.72
Total Current Liabilities	518.72
Long Term Liabilities	
Endowment-Unrealized Gains/Loss	42,918.93
Total Long Term Liabilities	42,918.93
Total Liabilities	43,437.65
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	405,759.07
Total Equity	1,224,210.72
TOTAL LIABILITIES & EQUITY	1,267,648.37