

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

	<u>Jan 2021</u>	<u>YTD</u>	<u>Budget (650 Guests)</u>
<b>FUNDRAISING</b>			
<b>Income</b>			
<b>COF Income</b>			
Circle of Friends	71,484.87	334,132.05	250,000.00
<b>Total COF Income</b>	<u>71,484.87</u>	<u>334,132.05</u>	<u>250,000.00</u>
<b>Fundraising Event Income</b>			
Sponsorships (Underwriting)	2,500.00	2,500.00	65,000.00
Individual Ticket Revenue	11,075.00	26,540.00	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
<b>Total Fundraising Event Income</b>	<u>13,575.00</u>	<u>29,040.00</u>	<u>235,000.00</u>
<b>Additional Income</b>			
Dues-Contribution to CTF	50.00	29,300.00	30,000.00
Gifts-Contribution to CTF	0.00	4,266.00	1,000.00
Interest Earned	44.28	612.61	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
<b>Total Additional Income</b>	<u>94.28</u>	<u>72,623.01</u>	<u>31,000.00</u>
<b>TOTAL FUNDRAISING INCOME</b>	85,154.15	435,795.06	516,000.00
<b>Expense</b>			
<b>COF Expenses</b>			
Website & CC Process Fees	437.70	1,394.50	1,700.00
COF Invitations & Postage	0.00	0.00	600.00
COF Tax Letters & Postage	106.63	260.41	600.00
COF Thank You Luncheon	0.00	0.00	7,000.00
<b>Total COF Expenses</b>	<u>544.33</u>	<u>1,654.91</u>	<u>9,900.00</u>
<b>Fundraising Event Expenses</b>			
Audio/Visual	0.00	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	18.00	89.24	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	0.00	2,744.25	5,000.00
Website & CC Process Fees	71.70	112.28	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
<b>Total Fundraising Event Expenses</b>	<u>89.70</u>	<u>4,445.77</u>	<u>125,100.00</u>
<b>TOTAL FUNDRAISING EXPENSE</b>	<u>634.03</u>	<u>6,100.68</u>	<u>135,000.00</u>
<b>NET FUNDRAISING INCOME FOR FYE 4/30/21</b>	<u><u>84,520.12</u></u>	<u><u>429,694.38</u></u>	<u><u>381,000.00</u></u>

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<b>Grants Paid During FY 4/30/21</b>			
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	
<b>Total Grants Paid During FY 4/30/21</b>	<b><u>0.00</u></b>	<b><u>48,444.00</u></b>	<b><u>0.00</u></b>
<b>Increase to CTF Reserves for Next Year</b>		<b><u>381,250.38</u></b>	<b><u>381,000.00</u></b>