

The League Club, Inc.
Statement of Financial Position
As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
Northern Trust - Operating	71,127.15
Northern Trust - Oper Reserve	100,413.52
Fine Mark - FR Checking	431,336.29
Fine Mark - FR CTF	447,422.35
North Trust-Food & Wine	1,784.60
North Trust-Food & Wine Encore	1,285.09
North Trust-Food & Wine Trois	3,779.86
North Trust-Food & Wine Etc	568.34
Total Checking/Savings	1,057,717.20
Other Current Assets	
Prepaid Fundraiser 2022 Expense	5,950.00
Total Other Current Assets	5,950.00
Total Current Assets	1,063,667.20
Fixed Assets	
Computers	2,090.18
Accumulated Depreciation	-1,672.18
Total Fixed Assets	418.00
Other Assets	
Endowment Fund	
Community Foundation	272,840.83
Total Endowment Fund	272,840.83
Total Other Assets	272,840.83
TOTAL ASSETS	1,336,926.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,075.71
Total Other Current Liabilities	1,075.71
Total Current Liabilities	1,075.71
Long Term Liabilities	
Endowment-Unrealized Gains/Loss	47,504.45
Total Long Term Liabilities	47,504.45
Total Liabilities	48,580.16
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	469,894.22
Total Equity	1,288,345.87
TOTAL LIABILITIES & EQUITY	1,336,926.03