

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

	<u>Apr 2021</u>	<u>YTD</u>	<u>Budget (650 Guests)</u>
<b>FUNDRAISING</b>			
<b>Income</b>			
<b>COF Income</b>			
Circle of Friends	500.00	386,652.05	250,000.00
<b>Total COF Income</b>	<u>500.00</u>	<u>386,652.05</u>	<u>250,000.00</u>
<b>Fundraising Event Income</b>			
Sponsorships (Underwriting)	5,000.00	31,500.00	65,000.00
Individual Ticket Revenue	350.00	39,090.00	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>5,350.00</u>	<u>70,590.00</u>	<u>235,000.00</u>
<b>Additional Income</b>			
Dues-Contribution to CTF	0.00	29,400.00	30,000.00
Gifts-Contribution to CTF	710.00	5,476.00	1,000.00
Interest Earned	41.54	754.25	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>751.54</u>	<u>74,074.65</u>	<u>31,000.00</u>
<b>TOTAL FUNDRAISING INCOME</b>	6,601.54	531,316.70	516,000.00
<b>Expense</b>			
<b>COF Expenses</b>			
Website & CC Process Fees	0.00	1,716.20	1,700.00
COF Invitations & Postage	0.00	0.00	600.00
COF Tax Letters & Postage	428.70	689.11	600.00
COF Thank You Luncheon	0.00	0.00	7,000.00
<b>Total COF Expenses</b>	<u>428.70</u>	<u>2,405.31</u>	<u>9,900.00</u>
<b>Fundraising Event Expenses</b>			
Audio/Visual	0.00	5,574.51	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	11,413.24	300.00
Facility/Food/Gratuity	0.00	0.00	62,000.00
Graphics Package & Design	562.50	562.50	2,500.00
Honorarium-Speaker & Entertainer Fees	0.00	0.00	4,800.00
Invitations & Postage	0.00	4,149.25	5,000.00
Website & CC Process Fees	0.00	158.43	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	16,000.00	16,000.00
<b>Total Fundraising Event Expenses</b>	<u>562.50</u>	<u>37,857.93</u>	<u>125,100.00</u>
<b>TOTAL FUNDRAISING EXPENSE</b>	991.20	40,263.24	135,000.00
<b>NET FUNDRAISING INCOME FOR FYE 4/30/21</b>	<u><u>5,610.34</u></u>	<u><u>491,053.46</u></u>	<u><u>381,000.00</u></u>

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	Apr 2021	YTD	Budget (650 Guests)
<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	352,569.00	
<b>Total Grants Paid During FY 4/30/21</b>	<b>0.00</b>	<b>401,013.00</b>	<b>0.00</b>
 <b>Increase to CTF Reserves for Next Year</b>		<b>90,040.46</b>	<b>381,000.00</b>