

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

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Northern Trust - Operating	118,169.28
Northern Trust - Oper Reserve	100,426.18
Fine Mark - FR Checking	114,907.49
Fine Mark - FR CTF	447,528.02
North Trust-Food & Wine	2,305.37
North Trust-Food & Wine Encore	2,155.36
North Trust-Food & Wine Trois	4,039.95
North Trust-Food & Wine Etc	414.94
Total Checking/Savings	789,946.59
Total Current Assets	789,946.59
Fixed Assets	
Computers	2,090.18
Accumulated Depreciation	-1,672.18
Total Fixed Assets	418.00
Other Assets	
Endowment Fund	
Community Foundation	289,604.54
Total Endowment Fund	289,604.54
Total Other Assets	289,604.54
TOTAL ASSETS	1,079,969.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	2,326.49
Total Other Current Liabilities	2,326.49
Total Current Liabilities	2,326.49
Long Term Liabilities	
Endowment-Unrealized Gains/Loss	62,516.20
Total Long Term Liabilities	62,516.20
Total Liabilities	64,842.69
Equity	
Restricted-CTF Emergency Fund	50,000.00
Restricted-Operating Fund	4,000.00
Restricted-Endowment Fund	286,329.27
Restricted-For FR Grants	483,603.00
Unrestricted Net Assets	110,641.99
Net Income	80,552.18
Total Equity	1,015,126.44
TOTAL LIABILITIES & EQUITY	1,079,969.13