

The League Club, Inc.
Fundraiser 2021 Income and Expense Statement Summary
 FYE 4/30/22

	<u>May 2021</u>	<u>YTD</u>	<u>Budget (650 Guests)</u>
FUNDRAISING			
Income			
COF Income			
Circle of Friends	1,500.00	1,500.00	250,000.00
Total COF Income	<u>1,500.00</u>	<u>1,500.00</u>	<u>250,000.00</u>
Fundraising Event Income			
Sponsorships (Underwriting)	0.00	0.00	30,000.00
Individual Ticket Revenue	350.00	350.00	105,000.00
Patron Party Revenue	0.00	0.00	2,000.00
Donations	0.00	0.00	3,000.00
Programs/Resource Books	0.00	0.00	10,000.00
Total Fundraising Event Income	<u>350.00</u>	<u>350.00</u>	<u>150,000.00</u>
Additional Income			
Dues-Contribution to CTF	24,700.00	24,700.00	30,000.00
Gifts-Contribution to CTF	4,175.00	4,175.00	2,000.00
Interest Earned	37.50	37.50	0.00
Pandemic Relief Fund Challenge	0.00	0.00	0.00
Grants Returned from Prior Yr FR	0.00	0.00	0.00
Total Additional Income	<u>28,912.50</u>	<u>28,912.50</u>	<u>32,000.00</u>
TOTAL FUNDRAISING INCOME	<u>30,762.50</u>	<u>30,762.50</u>	<u>432,000.00</u>
Expense			
COF Expenses			
Website & CC Process Fees	0.00	0.00	2,000.00
COF Invitations & Postage	45.24	45.24	850.00
COF Tax Letters & Postage	0.00	0.00	600.00
COF Thank You Luncheon	0.00	0.00	7,000.00
Total COF Expenses	<u>45.24</u>	<u>45.24</u>	<u>10,450.00</u>
Fundraising Event Expenses			
Audio/Visual	0.00	0.00	16,000.00
Bookplates/Table Cards	0.00	0.00	200.00
Briefcase Breakfast	0.00	0.00	3,000.00
Decorations	0.00	0.00	400.00
Designer Hospitality	0.00	0.00	2,500.00
Development Costs	115.35	115.35	650.00
Facility/Food/Gratuity	8,975.00	8,975.00	62,000.00
Graphics Package & Design	3,417.00	3,417.00	10,500.00
Honorarium-Speaker & Entertainer Fees	5,950.00	5,950.00	11,000.00
Invitations & Postage	0.00	0.00	5,000.00
Website & CC Process Fees	0.00	0.00	800.00
Photographer	0.00	0.00	1,000.00
Printing	0.00	0.00	2,500.00
Programs/Resource Books	0.00	0.00	4,200.00
Signage at Event	0.00	0.00	500.00
Travel and Hotel Costs	0.00	0.00	2,000.00
Valet	0.00	0.00	1,800.00
Video	0.00	0.00	5,000.00
Office Overhead Allocation	0.00	0.00	9,000.00
Total Fundraising Event Expenses	<u>18,457.35</u>	<u>18,457.35</u>	<u>138,050.00</u>
TOTAL FUNDRAISING EXPENSE	<u>18,502.59</u>	<u>18,502.59</u>	<u>148,500.00</u>
NET FUNDRAISING INCOME FOR FYE 4/30/21	<u><u>12,259.91</u></u>	<u><u>12,259.91</u></u>	<u><u>283,500.00</u></u>

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 FYE 4/30/22

	May 2021	YTD	Budget (650 Guests)
Grants Paid During FY 4/30/21			
CIC Grant Fund	0.00	0.00	
Emergency Grant from CTF	0.00	0.00	
Pandemic Relief Grants	0.00	0.00	
Grants Paid from Prior Year Fundraising	0.00	0.00	
Total Grants Paid During FY 4/30/21	0.00	0.00	
 Increase to CTF Reserves for Next Year		12,259.91	283,500.00