

The League Club, Inc.
Statement of Financial Position
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Northern Trust - Operating	119,159.01
Northern Trust - Oper Reserve	100,430.30
Fine Mark - FR Checking	112,330.31
Fine Mark - FR CTF	447,562.96
North Trust-Food & Wine	2,305.37
North Trust-Food & Wine Encore	2,305.36
North Trust-Food & Wine Trois	3,242.98
North Trust-Food & Wine Etc	414.94
Total Checking/Savings	787,751.23
Total Current Assets	787,751.23
Fixed Assets	
Computers	2,090.18
Accumulated Depreciation	-1,672.18
Total Fixed Assets	418.00
Other Assets	
Endowment Fund	
Community Foundation	298,275.58
Total Endowment Fund	298,275.58
Total Other Assets	298,275.58
TOTAL ASSETS	1,086,444.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	2,757.42
Total Other Current Liabilities	2,757.42
Total Current Liabilities	2,757.42
Long Term Liabilities	
Endowment-Unrealized Gains/Loss	65,254.50
Total Long Term Liabilities	65,254.50
Total Liabilities	68,011.92
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	83,858.63
Total Equity	1,018,432.89
TOTAL LIABILITIES & EQUITY	1,086,444.81