

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

	Aug 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Northern Trust - Operating	103,177.14
Northern Trust - Oper Reserve	100,438.50
Fine Mark - FR Checking	190,130.67
Fine Mark - FR CTF	447,633.10
North Trust-Food & Wine	2,305.37
North Trust-Food & Wine Encore	2,305.36
North Trust-Food & Wine Trois	3,243.03
North Trust-Food & Wine Etc	414.94
<b>Total Checking/Savings</b>	849,648.11
<b>Total Current Assets</b>	849,648.11
<b>Fixed Assets</b>	
Computers	2,090.18
Accumulated Depreciation	-1,672.18
<b>Total Fixed Assets</b>	418.00
<b>Other Assets</b>	
Endowment Fund	
Community Foundation	306,068.63
<b>Total Endowment Fund</b>	306,068.63
<b>Total Other Assets</b>	306,068.63
<b>TOTAL ASSETS</b>	<b>1,156,134.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	1,816.97
<b>Total Other Current Liabilities</b>	1,816.97
<b>Total Current Liabilities</b>	1,816.97
<b>Long Term Liabilities</b>	
Endowment-Unrealized Gains/Loss	68,400.18
<b>Total Long Term Liabilities</b>	68,400.18
<b>Total Liabilities</b>	70,217.15
<b>Equity</b>	
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	151,343.33
<b>Total Equity</b>	1,085,917.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,156,134.74</b>