

4-H Leaders Assn
Balance Sheet
As of April 30, 2017

Apr 30, 17

ASSETS

Checking/Savings

100 - Checking -

10001 - General Fund 2,255.29

101 - MM

10101 - General Fund 52,293.88

10102 - Camp Riversite General Fund 2,564.52

10103 - Camp Riversite Strategic Plannin 7,269.53

10127 - Camp Riversite Horse Trail Gran 3,250.95

10153 - Camp Riversite Playground Equip 1,976.50

10104 - Endowment Fund-Donations 410.00

10156 - Endowment Fund-Grant Money 2,509.26

10105 - Youth Building Fund 92.36

10106 - Youth Association 1,395.26

10107 - Member Grant 1,820.00

10110 - 4H After School 104.06

10113 - International Youth Exchange 231.53

10137 - Effective Meeting Grant 446.08

10139 - STEM / Gateway 1,117.44

10143 - Reilly Educational Donation 1,000.00

10144 - Kohler Grant for Projects 300.00

10145 - LTC-Apprentice 1,300.00

10150 - Lillesand Livestock Ldrshp Wksp 850.00

10151 - J Lillesand Memory Scholarship 5,000.00

10152 - Lillesand Jr Livestock ShowCamp 845.00

10154 - Shooting Sports Air Rifle 335.56

10157 - Meat Judging Kit Grant 700.00

10158 - Natural Science Day 720.00

10159 - 4-H Concert Band 24.15

Total 101 - MM 86,556.08

Total Checking/Savings 88,811.37

Fixed Assets

16000 - Equipment 1,300.00

15000 - Land 56,000.00

Total Fixed Assets 57,300.00

Other Assets

18000 - Investments

18004 - LT Securities-Endowment 163,731.69

TOTAL ASSETS 309,843.06

LIABILITIES & EQUITY

Equity

30001 - Opening Balance Equity 258,850.11

30004 - Net Assets Change 55,171.52

Net Income -4,178.57

Total Equity 309,843.06

TOTAL LIABILITIES & EQUITY 309,843.06