

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

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
100 - Checking -	
10001 - General Fund	2,094.73
101 - MM	
10101 - General Fund	54,862.73
10102 - Camp Riversite General Fund	1,638.83
10153 - Camp Riversite Playground Equip	1,976.50
10103 - Camp Riversite Strategic Plannin	7,269.53
10127 - Camp Riversite Horse Trail Gran	3,066.95
10104 - Endowment Fund-Donations	610.00
10156 - Endowment Fund-Grant Money	2,911.05
10105 - Youth Building Fund	92.36
10160 - Roof Campaign	2,407.86
10106 - Youth Association	1,378.10
10107 - Member Grant	710.00
10110 - 4H After School	104.06
10113 - International Youth Exchange	231.53
10143 - Reilly Educational Donation	1,000.00
10139 - STEM / Gateway	1,117.44
10144 - Kohler Grant for Projects	300.00
10145 - LTC-Apprentice	1,300.00
10151 - J Lillesand Memory Scholarship	4,850.00
10137 - Effective Meeting Grant	446.08
10154 - Shooting Sports Air Rifle	162.56
10157 - Meat Judging Kit Grant	108.18
10158 - Natural Science Day	720.00
10159 - 4-H Concert Band	24.15
10161 - Goat Expo	470.00
Total 101 - MM	<u>87,757.91</u>
Total Checking/Savings	89,852.64
Other Current Assets	
111 - Receivables	
11103 - Dividend Receivable	209.51
Total Current Assets	<u>90,062.15</u>
Fixed Assets	
16000 - Equipment	1,300.00
15000 - Land	56,000.00
Total Fixed Assets	<u>57,300.00</u>
Other Assets	
18000 - Investments	
18004 - LT Securities-Endowment	163,731.69
TOTAL ASSETS	<u><u>311,093.84</u></u>
LIABILITIES & EQUITY	
Equity	
30001 - Opening Balance Equity	258,850.11
30004 - Net Assets Change	55,171.52
Net Income	-2,927.79
Total Equity	<u>311,093.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>311,093.84</u></u>