

4-H Leaders Assn
Profit & Loss
April through June 2017

	<u>Apr - Jun 17</u>	<u>Jul '16 - Jun 17</u>
Income		
400 · Fund Raising	\$ 780.65	\$ 97,376.45
405 · Donations	\$ 9,603.54 a	\$ 22,856.28
409 · Grants	\$ -	\$ 5,651.00
410-419 · Internal Program Support (Dues)	\$ 2,585.00	\$ 2,585.00
411 · Camp Fees	\$ 540.00	\$ 3,574.00
412 · Trip Fees	\$ 4,439.00	\$ 10,104.00
414 · 4H Member Activities	\$ 250.00	\$ 1,192.50
49001 · Misc. Income	\$ 0.38	\$ 425.64
499 · Investment Income	\$ 844.10	\$ 2,263.20
Total Income	\$ 19,042.67	\$ 146,028.07
Expense		
600 · Fundraising	\$ 185.00	\$ 55,810.57
602 · Administrative	\$ -	\$ 2,302.32
605 · Camps	\$ 3,039.98	\$ 28,779.95
606 · Awards/Recognition	\$ 402.40	\$ 8,988.17
608-614 · 4H Program Support	\$ 12,791.41 b	\$ 29,727.56
615 · 4H Member Activ - Cnty Level	\$ 602.17	\$ 2,003.37
618 · Member Out-of-County Trips	\$ 6,940.00	\$ 16,340.00
620-622 · Project Support	\$ 483.36	\$ 1,630.96
625 · 4H Outreach	\$ 666.73	\$ 2,765.77
699 · Miscellaneous	\$ 471.93	\$ 607.19
Total Expense	\$ 25,582.98	\$ 148,955.86
Net Income	\$ (6,540.31)	\$ (2,927.79)

a Acuity Awards Program Reimbursement	\$ 4,900
Raise the Roof Campaign	\$ 2,400
Camp Riversite (Includes Horse Trail)	\$ 1,500
Endowment / United Way / Other	\$ 800

b State 4-H Support	\$ 900
Liability Insurance for Member & Leaders	\$ 1,750
Intern Expenses	\$ 3,000
Endowment Grants Paid out	\$ 1,000
Camp Riversite General Expenses	\$ 1,000
Camp Riversite Disc Golf addition	\$ 3,000
Member Grant Funds Used	\$ 1,100
Youth Association Activities	\$ 500