

4-H Leaders Assn
Balance Sheet
 As of October 31, 2017

	<u>Oct 31, 17</u>
ASSETS	
Checking/Savings	
100 - Checking -	
10001 - General Fund	3,761.50
101 - MM	
10101 - General Fund	55,662.81
10102 - Camp Riversite General Fund	541.40
10153 - Camp Riversite Playground Equip	1,976.50
10103 - Camp Riversite Statagic Plannin	7,269.53
10127 - Camp Riversite Horse Trail Gran	2,472.95
10104 - Endowment Fund-Donations	815.00
10156 - Endowment Fund-Grant Money	4,482.12
10105 - Youth Building Fund	67.36
10160 - Roof Campaign	9,133.11
10106 - Youth Association	526.17
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
10151 - J Lillesand Memory Scholarship	4,850.00
10137 - Effective Meeting Grant	446.08
10154 - Shooting Sports Air Rifle	162.56
10159 - 4-H Concert Band	24.15
10161 - Goat Expo	470.00
10162 - Blacksmith Project	<u>452.32</u>
Total 101 - MM	92,001.03
Total Checking/Savings	95,762.53
Fixed Assets	
16000 - Equipment	1,300.00
15000 - Land	<u>56,000.00</u>
Total Fixed Assets	57,300.00
Other Assets	
18000 - Investments	
18004 - LT Securities-Endowment	<u>163,731.69</u>
TOTAL ASSETS	<u><u>316,794.22</u></u>
LIABILITIES & EQUITY	
Equity	
30001 - Opening Balance Equity	258,850.11
30004 - Net Assets Change	52,384.73
Net Income	<u>5,559.38</u>
Total Equity	<u>316,794.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>316,794.22</u></u>

4-H Leaders Assn
Profit & Loss
 September through October 2017

	<u>Sep - Oct 17</u>		<u>Jul - Oct 17</u>
Income			
400 · Fund Raising	39,002.02	A	34,958.02
405 · Donations	5,360.25	B	7,619.45
409 · Grants	5,652.00	C	5,652.00
410-419 · Internal Program Support	0.00		132.00
411 · Camp Fees	0.00		14,120.00
412 · Trip Fees	300.00		798.00
414 · 4H Member Activities	0.00		484.00
49001 · Misc. Income	0.00		14.00
499 · Investment Income	429.55		653.56
Total Income	<u>50,743.82</u>		<u>64,431.03</u>
Expense			
600 · Fundraising	11,455.24	A	11,651.24
602 · Administrative	59.30		113.30
605 · Camps	1,027.68		24,462.48
606 · Awards/Recognition	192.57		2,821.85
608-614 · 4H Program Support	11,145.18	D	14,546.78
615 · 4H Member Activ - Cnty Level	310.00		580.00
618 · Member Out-of-County Trips	2,200.00	E	2,476.51
620-622 · Project Support	1,230.90	F	1,421.68
625 · 4H Outreach	721.48		789.30
699 · Miscellaneous	-132.49		8.51
Total Expense	<u>28,209.86</u>		<u>58,871.65</u>
Net Income	<u><u>22,533.96</u></u>		<u><u>5,559.38</u></u>

- A Foodstand Related
- B Raise the Roof Donations
- C 2nd Half Sheb Cty Grant for Horse Trail
- D Fair Related expenses 1,200
- Intern/Apprentice Expenses 3,000
- Camp Riversite Mowing & Supplies 800
- Camp Riversite Horse Trail 5,700
- E National Congress Registration
- F Acuity Video Project