

4-H Leaders Assn
Profit & Loss
January 2018

	<u>Jan 18</u>	<u>Jul '17 - Jan 18</u>
Ordinary Income/Expense		
Income		
400 - Fund Raising		
40001 - Pizza/Pie Sale	0.00	56,758.50
40003 - Fair Food Stand	0.00	33,675.02
40004 - Silent Auction	0.00	0.00
40010 - Cookbooks	0.00	340.00
40011 - Sheb Cty 4-H Clothing	0.00	184.00
40101 - Camp Riversite	0.00	2,073.00
Total 400 - Fund Raising	<u>0.00</u>	<u>93,030.52</u>
405 - Donations		
40501 - General Fund	0.00	104.20
40503 - United Way	0.00	2,010.35
40504 - Member Grant	0.00	1,550.00
40512 - Youth Bldg Roof Fund	819.28	9,800.72
40521 - Camp Riversite	0.00	450.00
40541 - Endowment Fund	0.00	205.00
40580 - Project		
40583 - Kohler Grant for Projects	0.00	150.00
Total 40580 - Project	<u>0.00</u>	<u>150.00</u>
Total 405 - Donations	819.28	14,270.27
409 - Grants		
40901 - Horse Trail Grant	0.00	5,652.00
Total 409 - Grants	<u>0.00</u>	<u>5,652.00</u>
410-419 - Internal Program Support		
41001 - Program Fees	0.00	60.00
410-419 - Internal Program Support - Other	0.00	72.00
Total 410-419 - Internal Program Support	<u>0.00</u>	<u>132.00</u>
411 - Camp Fees		
41102 - Cloverbud	0.00	370.00
41104 - Winter Leadership Camp	40.00	150.00
41105 - Base Camp	0.00	11,020.00
41106 - Outpost Camp	0.00	2,730.00
Total 411 - Camp Fees	<u>40.00</u>	<u>14,270.00</u>
412 - Trip Fees		
41201 - American Spirit	0.00	800.00
41202 - State 4H Conference	0.00	1,298.00
41203 - Citizen Washington Focus	0.00	400.00
41205 - National 4H Congress	0.00	1,100.00
Total 412 - Trip Fees	<u>0.00</u>	<u>3,598.00</u>
414 - 4H Member Activities		
41402 - County Project Meeting Fees	0.00	54.00
41404 - Youth Association Activity Fees	0.00	459.00
41405 - 4H Camp Riversite Rental Fees	0.00	25.00
Total 414 - 4H Member Activities	<u>0.00</u>	<u>538.00</u>
49001 - Misc. Income	5.00	19.00
499 - Investment Income		
49901 - General Fund	17.67	72.99
49904 - Endowment Fund	2,588.94	3,616.10
Total 499 - Investment Income	<u>2,606.61</u>	<u>3,689.09</u>
Total Income	<u>3,470.89</u>	<u>135,198.88</u>
Gross Profit	3,470.89	135,198.88

4-H Leaders Assn
Profit & Loss
January 2018

Expense	Jan 18	Jul '17 - Jan 18
600 · Fundraising		
60001 · Pizza/Pie Sale	0.00	34,098.45
60003 · Fair Food Stand	0.00	11,516.24
60012 · Raise the Roof Campaign	229.50	364.50
60101 · 4-H Camp Riversite	0.00	273.78
Total 600 · Fundraising	229.50	46,252.97
602 · Administrative		
60203 · Bank Charges	0.00	10.50
60204 · Postage	0.00	58.80
60209 · Government License & Fees	0.00	74.00
Total 602 · Administrative	0.00	143.30
605 · Camps		
60502 · Cloverbud Camp	0.00	192.28
60505 · Base Camp	0.00	21,485.35
60506 · Outpost Camp	0.00	2,731.90
Total 605 · Camps	0.00	24,409.53
606 · Awards/Recognition		
60601 · 4H Awards Night	-3,708.98	-878.14
60603 · Special Ribbons/Awards	0.00	287.08
60605 · 4H Certificates	0.00	176.77
60606 · 4H Scholarships	0.00	2,350.00
60608 · Memorial/Wall of Honor	0.00	8.00
Total 606 · Awards/Recognition	-3,708.98	1,943.71
608-614 · 4H Program Support		
60802 · Food Stand Equipment & Repairs	0.00	440.52
60803 · Fair Judging	0.00	344.86
60806 · New Family Support	94.52	94.52
60809 · Food Stand & 4H Yth Bidg Mgmt	0.00	120.00
60810 · Fall Forum	0.00	287.50
60811 · Leader Training	0.00	195.55
60813 · Reilly Speaker Fund	150.00	150.00
60879 · LTC Apprentice Program	0.00	1,300.00
60880 · Internship		
60882 · Support Staff	0.00	1,000.00
60881 · Intern Program Expenses	0.00	976.20
Total 60880 · Internship	0.00	1,976.20
609 · Endowment Educational Funds		
60918 · Effective Meetings	0.00	268.69
60928 · Meat Judging Kit	0.00	87.00
Total 609 · Endowment Educational Funds	0.00	355.69
610 · Youth Building		
61001 · Youth Building Display	0.00	56.34
61002 · Youth Building Donation Fund	0.00	25.00
Total 610 · Youth Building	0.00	81.34
61020 · 4H Camp Riversite General Fnd		
61021 · Maintenance	0.00	1,200.00
61023 · Supplies	0.00	236.39
61024 · Utilities	32.39	245.60
61025 · Equipment	0.00	413.81
61026 · Insurance	1,633.00	1,633.00
Total 61020 · 4H Camp Riversite General Fnd	1,665.39	3,728.80
61050 · 4H Camp Riversite Horse Trail	0.00	6,425.55
61061 · Youth Association	0.00	1,310.93
61090 · Member Grant Disbursement	0.00	710.00
Total 608-614 · 4H Program Support	1,909.91	17,521.46
615 · 4H Member Activ - Cnty Level		
61503 · Club Booths	0.00	250.00
61505 · Spring Project Day	48.30	318.30
61519 · Misc County Activity	0.00	60.00
Total 615 · 4H Member Activ - Cnty Level	48.30	628.30

4-H Leaders Assn
Profit & Loss
January 2018

	<u>Jan 18</u>	<u>Jul '17 - Jan 18</u>
618 · Member Out-of-County Trips		
61801 · American Spirit	73.96	4,873.96
61802 · State 4H Conference	0.00	11.00
61805 · National 4H Congress	0.00	2,200.00
61807 · Special Earned Trips	0.00	265.51
Total 618 · Member Out-of-County Trips	<u>73.96</u>	<u>7,350.47</u>
620-622 · Project Support		
620 · Large Animal		
62001 · Animal Team Entry Fees	0.00	80.00
Total 620 · Large Animal	<u>0.00</u>	<u>80.00</u>
622 · Other Projects		
62202 · Blacksmithing	0.00	-227.01
62203 · Clothing	0.00	74.69
62298 · Project Videos	-1,921.02	-427.02
62299 · Other Project Support	0.00	106.30
Total 622 · Other Projects	<u>-1,921.02</u>	<u>-473.04</u>
Total 620-622 · Project Support	<u>-1,921.02</u>	<u>-393.04</u>
625 · 4H Outreach		
62501 · Open House	0.00	449.68
62502 · Advertising	0.00	250.00
62503 · 4H Promotion	183.99	196.96
62504 · 4H Ambassadors	0.00	28.07
62505 · Enchanted Forest	0.00	-181.00
62508 · 4H After School	0.00	67.82
62511 · Celebrity Server Expense	0.00	59.83
Total 625 · 4H Outreach	<u>183.99</u>	<u>871.36</u>
699 · Miscellaneous		
69901 · Miscellaneous	0.00	8.51
69999 · Clearing Account	0.00	0.00
Total 699 · Miscellaneous	<u>0.00</u>	<u>8.51</u>
Total Expense	<u>-3,184.34</u>	<u>98,736.57</u>
Net Ordinary Income	6,655.23	36,462.31
Other Income/Expense		
Other Income		
998 · Transferred Funds-Received		
99801 · Camp Riversite From Leader's GF	1,500.00	1,500.00
Total 998 · Transferred Funds-Received	<u>1,500.00</u>	<u>1,500.00</u>
Total Other Income	1,500.00	1,500.00
Other Expense		
999 · Transferred Funds-Disbursed		
99901 · General Fund to Camp Riversite	1,500.00	1,500.00
Total 999 · Transferred Funds-Disbursed	<u>1,500.00</u>	<u>1,500.00</u>
Total Other Expense	1,500.00	1,500.00
Net Other Income	0.00	0.00
Net Income	<u>6,655.23</u>	<u>36,462.31</u>

4-H Leaders Assn
Balance Sheet
As of January 31, 2018

Jan 31, 18

ASSETS

Current Assets

Checking/Savings

100 · Checking -

10001 · General Fund

1,914.52

Total 100 · Checking -

1,914.52

101 · MM

10101 · General Fund

80,844.52

10102 · Camp Riversite General Fund

1,684.25

10153 · Camp Riversite Playground Equip

1,976.50

10103 · Camp Riversite Statagic Plannin

7,269.53

10127 · Camp Riversite Horse Trail Gran

2,293.40

10104 · Endowment Fund-Donations

815.00

10156 · Endowment Fund-Grant Money

7,477.84

10105 · Youth Building Fund

67.36

10160 · Roof Campaign

11,869.58

10106 · Youth Association

526.17

10107 · Member Grant

1,550.00

10113 · International Youth Exchange

231.53

10143 · Reilly Educational Donation

850.00

10139 · STEM / Gateway

1,117.44

10144 · Kohler Grant for Projects

450.00

10151 · J Lillesand Memory Scholarship

4,850.00

10137 · Effective Meeting Grant

177.39

10154 · Shooting Sports Air Rifle

162.56

10159 · 4-H Concert Band

24.15

10161 · Goat Expo

470.00

10162 · Blacksmith Project

452.32

101 · MM - Other

17.67

Total 101 · MM

125,177.21

Total Current Assets

127,091.73

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 18000 · Investments

163,731.69

TOTAL ASSETS

348,123.42

LIABILITIES & EQUITY

Equity

30001 · Opening Balance Equity

258,850.11

30004 · Net Assets Change

52,384.73

Net Income

36,462.31

Total Equity

347,697.15

TOTAL LIABILITIES & EQUITY

348,123.42