

**4-H Leaders Assn**  
**Balance Sheet**  
As of March 31, 2018  
Mar 31, 18

**ASSETS**

Current Assets

Checking/Savings

100 - Checking -

10001 - General Fund 5,668.50

Total 100 - Checking - 5,668.50

101 - MM

10101 - General Fund 58,781.00

10102 - Camp Riversite General Fund 2,470.83

10153 - Camp Riversite Playground Equip 1,976.50

10103 - Camp Riversite Stategic Plannin 7,269.53

10127 - Camp Riversite Horse Trail Gran 2,293.40

10104 - Endowment Fund-Donations 915.00

10156 - Endowment Fund-Grant Money 5,622.76

10105 - Youth Building Fund 67.36

10160 - Roof Campaign 17,870.34

10106 - Youth Association 1,335.22

10107 - Member Grant 1,100.00

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

10161 - Goat Expo 470.00

10162 - Blacksmith Project 452.32

10163 - Poultry Education Kit 33.64

10164 - Livestock Quizbowl supplies 160.00

10165 - H&P Camera Equipment 750.00

10166 - Dairy Education Kit 535.00

101 - MM - Other 22.97

Total 101 - MM 109,964.79

Total Checking/Savings 115,633.29

Total Current Assets 115,633.29

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 Other Assets 163,731.69

**TOTAL ASSETS 336,664.98**

**LIABILITIES & EQUITY**

Equity

30001 - Opening Balance Equity 258,850.11

30004 - Net Assets Change 52,384.73

Net Income 25,212.84

Total Equity 336,447.68

**TOTAL LIABILITIES & EQUITY 336,664.98**