

4-H Leaders Assn
Profit & Loss
 March 2018

	<u>Mar 18</u>	<u>Jul '17 - Mar 18</u>
Ordinary Income/Expense		
Income		
400 - Fund Raising		
40001 - Pizza/Pie Sale	0.00	56,758.50
40003 - Fair Food Stand	0.00	33,688.02
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	3,573.00
40151 - Youth Association	1,110.00	1,110.00
Total 400 - Fund Raising	<u>1,110.00</u>	<u>95,653.52</u>
405 - Donations		
40501 - General Fund	0.00	104.20
40502 - Scholarship	100.00	100.00
40503 - United Way	0.00	2,010.35
40504 - Member Grant	0.00	1,550.00
40512 - Youth Bldg Roof Fund	6,026.26	15,826.98
40521 - Camp Riversite	0.00	450.00
40541 - Endowment Fund	100.00	305.00
40550 - Club Donations		
40551 - Pizza/Pie Fund Raiser	50.00	50.00
Total 40550 - Club Donations	<u>50.00</u>	<u>50.00</u>
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	<u>6,276.26</u>	<u>20,546.53</u>
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	0.00	150.00
41105 - Base Camp	0.00	11,020.00
41106 - Outpost Camp	0.00	2,730.00
Total 411 - Camp Fees	<u>0.00</u>	<u>14,270.00</u>
412 - Trip Fees		
41201 - American Spirit	0.00	800.00
41202 - State 4H Conference	200.00	1,498.00
41203 - Citizen Washington Focus	100.00	500.00
41205 - National 4H Congress	100.00	1,200.00
41209 - Space Camp	1,050.00	1,050.00
Total 412 - Trip Fees	<u>1,450.00</u>	<u>5,048.00</u>

**4-H Leaders Assn
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	<u>Mar 18</u>	<u>Jul '17 - Mar 18</u>
414 - 4H Member Activities		
41401 - Spring Project Day Fees	1,090.00	1,090.00
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>1,090.00</u>	<u>1,628.00</u>
49001 - Misc. Income	259.66	288.66
499 - Investment Income		
49901 - General Fund	22.97	111.77
49904 - Endowment Fund	207.15	4,026.02
Total 499 - Investment Income	<u>230.12</u>	<u>4,137.79</u>
Total Income	<u>10,416.04</u>	<u>147,356.50</u>
Gross Profit	10,416.04	147,356.50
 Expense		
600 - Fundraising		
60001 - Pizza/Pie Sale	0.00	45,397.67
60003 - Fair Food Stand	0.00	11,516.24
60012 - Raise the Roof Campaign	0.00	364.50
60101 - 4-H Camp Riversite	0.00	273.78
Total 600 - Fundraising	<u>0.00</u>	<u>57,552.19</u>
602 - Administrative		
60201 - Bookkeeping Expenses	0.00	174.02
60202 - Bond Insurance	549.00	549.00
60203 - Bank Charges	10.00	20.50
60204 - Postage	10.00	68.80
60209 - Government License & Fees	0.00	74.00
60210 - Printing & Copying Fees	940.00	940.00
Total 602 - Administrative	<u>1,509.00</u>	<u>1,826.32</u>
605 - Camps		
60502 - Cloverbud Camp	0.00	192.28
60504 - Winter Leadership Camp	0.00	390.00
60505 - Base Camp	0.00	21,485.35
60506 - Outpost Camp	0.00	4,084.05
Total 605 - Camps	<u>0.00</u>	<u>26,151.68</u>
606 - Awards/Recognition		
60601 - 4H Awards Night	0.00	-778.14
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	<u>0.00</u>	<u>2,043.71</u>

4-H Leaders Assn
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	<u>Mar 18</u>	<u>Jul '17 - Mar 18</u>
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	0.00	94.52
60809 - Food Stand & 4H Yth Bldg Mgmt	0.00	120.00
60810 - Fall Forum	0.00	287.50
60811 - Leader Training	0.00	195.55
60813 - Reilly Speaker Fund	0.00	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
60930 - 4-H Concert Band	0.00	24.15
60931 - Poultry Eduvational Kit	786.36	786.36
Total 609 - Endowment Educational Funds	786.36	1,166.20
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	1,309.41
61023 - Supplies	535.00	777.39
61024 - Utilities	31.23	308.61
61025 - Equipment	0.00	413.81
61026 - Insurance	0.00	1,633.00
Total 61020 - 4H Camp Riversite General Fnd	566.23	4,442.22
61050 - 4H Camp Riversite Horse Trail	0.00	6,425.55
61061 - Youth Association	230.95	1,541.88
61090 - Member Grant Disbursement	450.00	1,160.00
Total 608-614 - 4H Program Support	2,033.54	19,726.34
615 - 4H Member Activ - Cnty Level		
61503 - Club Booths	0.00	250.00
61504 - Music & Drama	0.00	86.80
61505 - Spring Project Day	1,094.95	1,435.45
61507 - Communications Arts Festival	25.00	205.00
61519 - Misc County Activity	0.00	60.00
Total 615 - 4H Member Activ - Cnty Level	1,119.95	2,037.25

4-H Leaders Assn
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	<u>Mar 18</u>	<u>Jul '17 - Mar 18</u>
618 · Member Out-of-County Trips		
61801 · American Spirit	0.00	4,800.00
61802 · State 4H Conference	0.00	11.00
61803 · Citizenship Washington Focus	2,900.00	2,900.00
61805 · National 4H Congress	0.00	2,200.00
61806 · State teams	250.00	250.00
61807 · Special Earned Trips	0.00	265.51
61809 · Space Camp	0.00	1,800.00
Total 618 · Member Out-of-County Trips	<u>3,150.00</u>	<u>12,226.51</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	0.00	-427.02
62299 · Other Project Support	0.00	125.29
Total 622 · Other Projects	<u>0.00</u>	<u>-454.05</u>
Total 620-622 · Project Support	<u>0.00</u>	<u>-374.05</u>
625 · 4H Outreach		
62501 · Open House	0.00	449.68
62502 · Advertising	0.00	250.00
62503 · 4H Promotion	0.00	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>0.00</u>	<u>871.36</u>
699 · Miscellaneous		
69901 · Miscellaneous	0.00	8.51
69999 · Clearing Account	73.84	73.84
Total 699 · Miscellaneous	<u>73.84</u>	<u>82.35</u>
Total Expense	<u>7,886.33</u>	<u>122,143.66</u>
Net Ordinary Income	2,529.71	25,212.84
Other Income/Expense		
Other Income		
998 · Transferred Funds-Received		
99801 · Camp Riversite From Leader's GF	0.00	1,500.00
Total 998 · Transferred Funds-Received	<u>0.00</u>	<u>1,500.00</u>
Total Other Income	0.00	1,500.00
Other Expense		
999 · Transferred Funds-Disbursed		
99901 · General Fund to Camp Riversite	0.00	1,500.00
Total 999 · Transferred Funds-Disbursed	<u>0.00</u>	<u>1,500.00</u>

4-H Leaders Assn
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	Mar 18	Jul '17 - Mar 18
Total Other Expense	0.00	1,500.00
Net Other Income	0.00	0.00
Net Income	2,529.71	25,212.84