

4-H Leaders Assn
Balance Sheet
 As of April 30, 2018

Apr 30, 18

ASSETS

Current Assets

Checking/Savings

100 - Checking -

10001 - General Fund 3,201.39

10004 - Endowment Checking (Securities) 5,521.75

Total 100 - Checking - 8,723.14

101 - MM

10101 - General Fund 62,948.54

10102 - Camp Riversite General Fund 2,437.44

10153 - Camp Riversite Playground Equip 1,976.50

10103 - Camp Riversite Strategic Plannin 7,269.53

10127 - Camp Riversite Horse Trail Gran 2,293.40

10104 - Endowment Fund-Donations 915.00

10156 - Endowment Fund-Grant Money 4,833.20

10105 - Youth Building Fund 67.36

10160 - Roof Campaign 17,960.55

10106 - Youth Association 36.13

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 1.02

10166 - Dairy Education Kit 30.23

10167 - Livestock Skillathon 120.00

10168 - Shooting Sports Bow Replacement 1,000.00

101 - MM - Other 25.83

Total 101 - MM 111,969.61

Total Current Assets 120,692.75

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 Other Assets 163,731.69

TOTAL ASSETS 341,724.44

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

200 - Account Payables

1,046.96

Total Accounts Payable

1,046.96

Total Current Liabilities

1,046.96

Total Liabilities

1,046.96

Equity

30001 - Opening Balance Equity

258,850.11

30004 - Net Assets Change

52,384.73

Net Income

29,442.64

Total Equity

340,677.48

TOTAL LIABILITIES & EQUITY

341,724.44