

## 4-H Leaders Assn Profit & Loss

April 2018

	<u>Apr 18</u>	<u>Jul '17 - Apr 18</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>400 - Fund Raising</b>		
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	-75.00	1,035.00
40181 - Livestock Skillathon	120.00	120.00
<b>Total 400 - Fund Raising</b>	<u>45.00</u>	<u>95,698.52</u>
<b>405 - Donations</b>		
40501 - General Fund	0.00	104.20
40502 - Scholarship	0.00	100.00
40503 - United Way	0.00	2,010.35
40504 - Member Grant	0.00	1,550.00
40512 - Youth Bldg Roof Fund	486.00	16,312.98
40521 - Camp Riversite	4.71	454.71
40531 - Youth Association	100.00	100.00
40541 - Endowment Fund	0.00	305.00
40550 - Club Donations		
40551 - Pizza/Pie Fund Raiser	0.00	50.00
<b>Total 40550 - Club Donations</b>	<u>0.00</u>	<u>50.00</u>
40580 - Project		
40583 - Kohler Grant for Projects	0.00	150.00
<b>Total 40580 - Project</b>	<u>0.00</u>	<u>150.00</u>
<b>Total 405 - Donations</b>	590.71	21,137.24
<b>409 - Grants</b>		
40901 - Horse Trail Grant	0.00	5,652.00
<b>Total 409 - Grants</b>	<u>0.00</u>	<u>5,652.00</u>
<b>410-419 - Internal Program Support</b>		
41001 - Program Fees	2,079.00	2,139.00
410-419 - Internal Program Support - Other	93.00	165.00
<b>Total 410-419 - Internal Program Support</b>	<u>2,172.00</u>	<u>2,304.00</u>
<b>411 - Camp Fees</b>		
41102 - Cloverbud	0.00	370.00
41104 - Winter Leadership Camp	0.00	150.00
41105 - Base Camp	60.00	11,080.00
41106 - Outpost Camp	0.00	2,730.00
<b>Total 411 - Camp Fees</b>	<u>60.00</u>	<u>14,330.00</u>
<b>412 - Trip Fees</b>		
41201 - American Spirit	0.00	800.00
41202 - State 4H Conference	0.00	1,498.00
41203 - Citizen Washington Focus	0.00	500.00
41205 - National 4H Congress	0.00	1,200.00
41209 - Space Camp	0.00	1,050.00
<b>Total 412 - Trip Fees</b>	<u>0.00</u>	<u>5,048.00</u>

## 4-H Leaders Assn Profit & Loss

April 2018

	<u>Apr 18</u>	<u>Jul '17 - Apr 18</u>
<b>414 - 4H Member Activities</b>		
41401 - Spring Project Day Fees	45.00	1,135.00
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
<b>Total 414 - 4H Member Activities</b>	<u>45.00</u>	<u>1,673.00</u>
<b>49001 - Misc. Income</b>	778.14	1,066.80
<b>499 - Investment Income</b>		
49901 - General Fund	25.83	137.60
49904 - Endowment Fund	210.44	4,236.46
49905 - Gain/(Loss)- Sale of Securities	5,521.75	5,521.75
<b>Total 499 - Investment Income</b>	<u>5,758.02</u>	<u>9,895.81</u>
<b>Total Income</b>	<u>9,448.87</u>	<u>156,805.37</u>
<b>Gross Profit</b>	9,448.87	156,805.37
<b>Expense</b>		
<b>600 - Fundraising</b>		
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
<b>Total 600 - Fundraising</b>	<u>0.00</u>	<u>57,552.19</u>
<b>602 - Administrative</b>		
60201 - Bookkeeping Expenses	0.00	174.02
60202 - Bond Insurance	0.00	549.00
60203 - Bank Charges	0.00	20.50
60204 - Postage	6.70	75.50
60209 - Government License & Fees	0.00	74.00
60210 - Printing & Copying Fees	0.00	940.00
<b>Total 602 - Administrative</b>	<u>6.70</u>	<u>1,833.02</u>
<b>605 - Camps</b>		
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
<b>Total 605 - Camps</b>	<u>0.00</u>	<u>26,151.68</u>
<b>606 - Awards/Recognition</b>		
60601 - 4H Awards Night	1,110.14	332.00
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
<b>Total 606 - Awards/Recognition</b>	<u>1,110.14</u>	<u>3,153.85</u>

## 4-H Leaders Assn Profit & Loss

April 2018

	Apr 18	Jul '17 - Apr 18
<b>608-614 - 4H Program Support</b>		
60802 - Food Stand Equipment & Repairs	0.00	440.52
60803 - Fair Judging	0.00	344.86
60806 - New Family Support	0.00	94.52
60807 - Statewide 4-H Support	900.00	900.00
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
<b>Total 60880 - Internship</b>	<b>0.00</b>	<b>1,976.20</b>
<b>609 - Endowment Educational Funds</b>		
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	0.00	786.36
60933 - H&P Camera Equipment	748.98	748.98
60934 - Dairy Education Kit	504.77	504.77
<b>Total 609 - Endowment Educational Funds</b>	<b>1,253.75</b>	<b>2,419.95</b>
<b>610 - Youth Building</b>		
61001 - Youth Building Display	0.00	56.34
61002 - Youth Building Donation Fund	0.00	25.00
<b>Total 610 - Youth Building</b>	<b>0.00</b>	<b>81.34</b>
<b>61020 - 4H Camp Riversite General Fnd</b>		
61021 - Maintenance	0.00	1,309.41
61023 - Supplies	0.00	777.39
61024 - Utilities	33.39	342.00
61025 - Equipment	0.00	413.81
61026 - Insurance	0.00	1,633.00
<b>Total 61020 - 4H Camp Riversite General Fnd</b>	<b>33.39</b>	<b>4,475.61</b>
61050 - 4H Camp Riversite Horse Trail	0.00	6,425.55
61061 - Youth Association	1,075.00	2,765.97
61090 - Member Grant Disbursement	0.00	1,160.00
<b>Total 608-614 - 4H Program Support</b>	<b>3,262.14</b>	<b>23,137.57</b>
<b>615 - 4H Member Activ - Cnty Level</b>		
61503 - Club Booths	0.00	250.00
61504 - Music & Drama	324.75	411.55
61505 - Spring Project Day	83.06	1,496.31
61507 - Communications Arts Festival	0.00	205.00
61519 - Misc County Activity	0.00	60.00
<b>Total 615 - 4H Member Activ - Cnty Level</b>	<b>407.81</b>	<b>2,422.86</b>

**4-H Leaders Assn  
Profit & Loss**

April 2018

	<u>Apr 18</u>	<u>Jul '17 - Apr 18</u>
<b>618 - Member Out-of-County Trips</b>		
61801 - American Spirit	0.00	4,800.00
61802 - State 4H Conference	0.00	11.00
61803 - Citizenship Washington Focus	0.00	2,900.00
61805 - National 4H Congress	0.00	2,200.00
61806 - State teams	0.00	250.00
61807 - Special Earned Trips	0.00	265.51
61809 - Space Camp	0.00	1,800.00
<b>Total 618 - Member Out-of-County Trips</b>	<u>0.00</u>	<u>12,226.51</u>
<b>620-622 - Project Support</b>		
<b>620 - Large Animal</b>		
62001 - Animal Team Entry Fees	0.00	80.00
<b>Total 620 - Large Animal</b>	<u>0.00</u>	<u>80.00</u>
<b>622 - Other Projects</b>		
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	147.49
<b>Total 622 - Other Projects</b>	<u>0.00</u>	<u>-431.85</u>
<b>Total 620-622 - Project Support</b>	0.00	-351.85
<b>625 - 4H Outreach</b>		
62501 - Open House	0.00	449.68
62502 - Advertising	0.00	250.00
62503 - 4H Promotion	0.00	196.96
62504 - 4H Ambassadors	100.50	128.57
62505 - Enchanted Forest	0.00	-181.00
62508 - 4H After School	10.85	78.67
62511 - Celebrity Server Expense	0.00	59.83
<b>Total 625 - 4H Outreach</b>	<u>111.35</u>	<u>982.71</u>
<b>699 - Miscellaneous</b>		
69901 - Miscellaneous	0.00	8.51
69999 - Clearing Account	171.84	245.68
<b>Total 699 - Miscellaneous</b>	<u>171.84</u>	<u>254.19</u>
<b>Total Expense</b>	<u>5,069.98</u>	<u>127,362.73</u>
<b>Net Ordinary Income</b>	4,378.89	29,442.64

**4-H Leaders Assn**  
**Profit & Loss**  
April 2018

	<u>Apr 18</u>	<u>Jul '17 - Apr 18</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>998 - Transferred Funds-Received</b>		
<b>99801 - Camp Riversite From Leader's GF</b>	0.00	1,500.00
<b>Total 998 - Transferred Funds-Received</b>	<u>0.00</u>	<u>1,500.00</u>
<b>Total Other Income</b>	0.00	1,500.00
<b>Other Expense</b>		
<b>999 - Transferred Funds-Disbursed</b>		
<b>99901 - General Fund to Camp Riversite</b>	0.00	1,500.00
<b>Total 999 - Transferred Funds-Disbursed</b>	<u>0.00</u>	<u>1,500.00</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>1,500.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>4,378.89</u></u>	<u><u>29,442.64</u></u>