

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

Jun 30, 18

ASSETS

Current Assets

Checking/Savings

100 - Checking -

10001 - General Fund 3,558.79

10004 - Endowment Checking (Securities) 5,527.94

Total 100 - Checking - 9,086.73

101 - MM

10101 - General Fund 55,882.67

10102 - Camp Riversite General Fund 3,029.44

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 1,005.00

10156 - Endowment Fund-Grant Money 5,258.37

10105 - Youth Building Fund 67.36

10160 - Roof Campaign 28,323.26

10106 - Youth Association 706.50

10107 - Member Grant 800.00

10108 - Scholarship Fund 200.00

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 210.53

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 80.00

Total 101 - MM 115,756.37

Total Checking/Savings 124,843.10

Other Current Assets

111 - Receivables

11103 - Other Receivables 210.89

Total 111 - Receivables 210.89

Total Other Current Assets 210.89

Total Current Assets 125,053.99

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

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<b>Fixed Assets</b>	
16000 · Equipment	1,300.00
15000 · Land	56,000.00
<b>Total Fixed Assets</b>	<u>57,300.00</u>
<b>Other Assets</b>	
18000 · Investments	
18004 · LT Securities-Endowment	163,731.69
<b>Total 18000 · Investments</b>	<u>163,731.69</u>
<b>Total Other Assets</b>	<u>163,731.69</u>
<b>TOTAL ASSETS</b>	<u><u>346,085.68</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
200 · Account Payables	969.45
<b>Total Accounts Payable</b>	<u>969.45</u>
<b>Total Current Liabilities</b>	<u>969.45</u>
<b>Total Liabilities</b>	969.45
<b>Equity</b>	
30001 · Opening Balance Equity	258,850.11
30004 · Net Assets Change	52,384.73
<b>Net Income</b>	33,881.39
<b>Total Equity</b>	<u>345,116.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>346,085.68</u></u>