

4-H Leaders Assn Profit & Loss YTD Comparison

June 2018

	Jun 18	Jul '17 - Jun 18
Ordinary Income/Expense		
Income		
400 - Fund Raising		
40001 - Pizza/Pie Sale	0.00	56,758.50
40003 - Fair Food Stand	13.82	33,701.84
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	0.00	1,761.00
40181 - Livestock Skillathon	0.00	120.00
Total 400 - Fund Raising	13.82	96,438.34
405 - Donations		
40501 - General Fund	0.00	104.20
40502 - Scholarship	0.00	200.00
40503 - United Way	0.00	3,051.39
40504 - Member Grant	0.00	1,550.00
40512 - Youth Bldg Roof Fund	22,300.00	40,984.40
40521 - Camp Riversite	0.00	1,450.00
40531 - Youth Association	0.00	10.00
40541 - Endowment Fund	25.00	395.00
40550 - Club Donations		
40551 - Pizza/Pie Fund Raiser	0.00	50.00
Total 40550 - Club Donations	0.00	50.00
40580 - Project		
40583 - Kohler Grant for Projects	0.00	150.00
Total 40580 - Project	0.00	150.00
Total 405 - Donations	22,325.00	47,944.99
409 - Grants		
40901 - Horse Trail Grant	0.00	5,652.00
Total 409 - Grants	0.00	5,652.00
410-419 - Internal Program Support		
41001 - Program Fees	0.00	2,304.00
Total 410-419 - Internal Program Support	0.00	2,304.00
411 - Camp Fees		
41102 - Cloverbud	0.00	370.00
41104 - Winter Leadership Camp	0.00	185.00
41105 - Base Camp	0.00	11,080.00
41106 - Outpost Camp	0.00	2,730.00
Total 411 - Camp Fees	0.00	14,365.00

4-H Leaders Assn Profit & Loss YTD Comparison

June 2018

	<u>Jun 18</u>	<u>Jul '17 - Jun 18</u>
412 - Trip Fees		
41201 - American Spirit	500.00	2,800.00
41202 - State 4H Conference	865.00	2,363.00
41203 - Citizen Washington Focus	650.00	1,800.00
41205 - National 4H Congress	0.00	1,200.00
41209 - Space Camp	0.00	1,050.00
Total 412 - Trip Fees	<u>2,015.00</u>	<u>9,213.00</u>
414 - 4H Member Activities		
41401 - Spring Project Day Fees	0.00	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
Total 414 - 4H Member Activities	<u>0.00</u>	<u>1,673.00</u>
49001 - Misc. Income	10.00	1,066.80
499 - Investment Income		
49901 - General Fund	38.48	213.84
49904 - Endowment Fund	429.40	10,400.46
Total 499 - Investment Income	<u>467.88</u>	<u>10,614.30</u>
Total Income	<u>24,831.70</u>	<u>189,271.43</u>
Gross Profit	24,831.70	189,271.43
Expense		
600 - Fundraising		
60001 - Pizza/Pie Sale	0.00	45,397.67
60003 - Fair Food Stand	0.00	11,701.24
60012 - Raise the Roof Campaign	0.00	15,364.50
60101 - 4-H Camp Riversite	0.00	273.78
Total 600 - Fundraising	<u>0.00</u>	<u>72,737.19</u>
602 - Administrative		
60201 - Bookkeeping Expenses	0.00	174.02
60202 - Bond Insurance	0.00	549.00
60203 - Bank Charges	0.00	22.00
60204 - Postage	0.00	75.50
60209 - Government License & Fees	0.00	128.00
60210 - Printing & Copying Fees	0.00	940.00
Total 602 - Administrative	<u>0.00</u>	<u>1,888.52</u>

4-H Leaders Assn Profit & Loss YTD Comparison

June 2018

	<u>Jun 18</u>	<u>Jul '17 - Jun 18</u>
605 - Camps		
60502 - Cloverbud Camp	0.00	192.28
60504 - Winter Leadership Camp	0.00	390.00
60505 - Base Camp	407.45	21,997.30
60506 - Outpost Camp	104.75	4,641.80
Total 605 - Camps	<u>512.20</u>	<u>27,221.38</u>
606 - Awards/Recognition		
60601 - 4H Awards Night	322.00	322.00
60603 - Special Ribbons/Awards	0.00	287.08
60605 - 4H Certificates	0.00	176.77
60606 - 4H Scholarships	33.44	2,383.44
60608 - Memorial/Wall of Honor	0.00	40.00
Total 606 - Awards/Recognition	<u>355.44</u>	<u>3,209.29</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
60807 - Statewide 4-H Support	0.00	900.00
60808 - Accident Ins for Memb & Leaders	0.00	1,859.00
60809 - Food Stand & 4H Yth Bldg Mgmt	0.00	120.00
60810 - Fall Forum	0.00	287.50
60811 - Leader Training	290.84	521.39
60813 - Reilly Speaker Fund	0.00	150.00
60879 - LTC Apprentice Program	0.00	1,300.00
60880 - Internship		
60882 - Support Staff	0.00	4,000.00
60881 - Intern Program Expenses	39.12	1,211.65
Total 60880 - Internship	<u>39.12</u>	<u>5,211.65</u>
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	0.00	786.36
60933 - H&P Camera Equipment	0.00	748.98
60934 - Dairy Education Kit	0.00	504.77
60935 - Shooting Sports Bow Repacement	0.00	920.00
Total 609 - Endowment Educational Funds	<u>0.00</u>	<u>3,339.95</u>
610 - Youth Building		
61001 - Youth Building Display	0.00	56.34
61002 - Youth Building Donation Fund	0.00	25.00
Total 610 - Youth Building	<u>0.00</u>	<u>81.34</u>

4-H Leaders Assn Profit & Loss YTD Comparison

June 2018

	Jun 18	Jul '17 - Jun 18
61020 - 4H Camp Riversite General Fnd		
61021 - Maintenance	0.00	1,367.41
61022 - Repairs	262.58	262.58
61023 - Supplies	0.00	777.39
61024 - Utilities	37.11	411.97
61025 - Equipment	0.00	431.26
61026 - Insurance	0.00	1,633.00
Total 61020 - 4H Camp Riversite General Fnd	299.69	4,883.61
61050 - 4H Camp Riversite Horse Trail	0.00	6,425.55
61061 - Youth Association	135.63	2,901.60
61090 - Member Grant Disbursement	300.00	1,460.00
Total 608-614 - 4H Program Support	1,065.28	30,321.49
615 - 4H Member Activ - Cnty Level		
61503 - Club Booths	0.00	250.00
61504 - Music & Drama	0.00	589.07
61505 - Spring Project Day	0.00	1,623.46
61507 - Communications Arts Festival	0.00	205.00
61519 - Misc County Activity	0.00	60.00
Total 615 - 4H Member Activ - Cnty Level	0.00	2,727.53
618 - Member Out-of-County Trips		
61801 - American Spirit	0.00	4,800.00
61802 - State 4H Conference	320.00	2,436.00
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	1,000.00	1,265.51
61809 - Space Camp	0.00	1,800.00
Total 618 - Member Out-of-County Trips	1,320.00	15,651.51
620-622 - Project Support		
620 - Large Animal		
62001 - Animal Team Entry Fees	252.00	332.00
Total 620 - Large Animal	252.00	332.00
622 - Other Projects		
62202 - Blacksmithing	0.00	14.78
62298 - Project Videos	0.00	-427.02
62299 - Other Project Support	24.45	171.94
Total 622 - Other Projects	24.45	-240.30
Total 620-622 - Project Support	276.45	91.70

4-H Leaders Assn Profit & Loss YTD Comparison

June 2018

	Jun 18	Jul '17 - Jun 18
625 - 4H Outreach		
62501 - Open House	0.00	449.68
62502 - Advertising	0.00	250.00
62503 - 4H Promotion	99.46	296.42
62504 - 4H Ambassadors	0.00	221.59
62505 - Enchanted Forest	0.00	-181.00
62508 - 4H After School	0.00	96.89
62511 - Celebrity Server Expense	40.00	99.83
62512 - Fairest of the Fair Support	0.00	100.00
Total 625 - 4H Outreach	139.46	1,333.41
699 - Miscellaneous		
69901 - Miscellaneous	0.00	58.84
69999 - Clearing Account	110.05	149.18
Total 699 - Miscellaneous	110.05	208.02
Total Expense	3,778.88	155,390.04
Net Ordinary Income	21,052.82	33,881.39
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	0.00	1,500.00
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	0.00	1,500.00
Total Other Expense	0.00	1,500.00
Net Other Income	0.00	0.00
Net Income	21,052.82	33,881.39