

4-H Leaders Assn
Balance Sheet
As of September 12, 2018
Sep 12, 18

ASSETS

Current Assets

Checking/Savings

100 - Checking -

10001 - General Fund 38,523.75
10004 - Endowment Checking (Securities) 5,527.94

Total 100 - Checking - 44,051.69

101 - MM

10101 - General Fund 41,408.33
10102 - Camp Riversite General Fund 3,015.02
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 1,080.00
10156 - Endowment Fund-Grant Money 6,124.10
10105 - Youth Building Fund -966.52
10160 - Roof Campaign 8,138.26
10106 - Youth Association 387.59
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
10161 - Goat Expo 470.00
10162 - Blacksmith Project 193.58
10164 - Livestock Quizbowl supplies 160.00
10167 - Livestock Skillathon 120.00
10168 - Shooting Sports Bow Replacement 80.00

Total 101 - MM 80,426.15

Total Checking/Savings 124,477.84

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 345,509.53

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

200 - Account Payables 2,566.58

Total Accounts Payable 2,566.58

Total Current Liabilities 2,566.58

Total Liabilities 2,566.58

Equity

30001 - Opening Balance Equity 258,850.11

30004 - Net Assets Change 84,054.55

Net Income 38.29

Total Equity 342,942.95

TOTAL LIABILITIES & EQUITY 345,509.53