

County 4-H Leaders' Association - Actual Spending Compared to Budget as of September 30, 2018

Enter
Month #

9

Budget Line Description () Expense	2017/2018 Budget	Net Available	Proposed Budget 2018-2019
4-H Camps			
Base	9,400.00	(1,177.35)	10,235.00
Outpost Camp	1,250.00	(1,444.47)	1,750.00
Cloverbud Camp		56.07	0.00
Administrative			
Bookkeeping	250.00	(102.19)	250.00
Bond Insurance (Feb payment for 2yr policy)	600.00	51.00	600.00
Government Licenses/Fees	60.00	(39.50)	100.00
Postage	90.00	73.30	65.00
Tax Preparation	1,000.00	1,000.00	1,000.00
Printing & Duplication	1,000.00	0.00	1,000.00
Awards			
4-H Awards Night (Leader Recogniton, Friend of 4-H, Reception)		(322.00)	0.00
4-H Certificates (County & Club for members & leaders)	50.00	50.00	50.00
4-H Scholarships (1 @\$750 and 4 @ \$400)	2,350.00	0.00	2,350.00
Scholarship Expenses (Meals, Engraving)	125.00	91.56	125.00
Special Ribbons & Awards	150.00	150.00	150.00
Memorials/Wall of Honor	100.00	60.00	100.00
4-H Program Support			
Food Stand	500.00	500.00	0.00
Silent Auction	0.00	2,609.00	0.00
Youth Building Display	100.00	87.99	0.00
Fair Judging	250.00	146.27	200.00
New Club Support	50.00	50.00	50.00
New Family Support	100.00	5.48	100.00
Statewide 4H Support (\$1.00 per member)	900.00	0.00	900.00
Accident Insurance for Members & Leaders (\$2 each)	1,800.00	(59.00)	1,800.00
Food Stand & 4-H Youth Bldg. Management	150.00	150.00	150.00
Camp Riversite Insurance	1,500.00	0.00	1,500.00
Leader Training (Project Leader Training, Volunteer Develop)	1,000.00	(13.89)	1,000.00
4-H Member Activities-County Level			
Club Booths	250.00	250.00	250.00
Music & Drama	1,000.00	410.93	1,000.00
Spring Project Day	50.00	(168.46)	250.00
Communication Arts Festival (Speaking, Demo, Creative Writing, ...)	200.00	(5.00)	200.00
Misc County Level Activites (Softball, Project Day)	150.00	150.00	100.00
Member Out-of-County Trips			
American Spirit Trip (5 @\$ 500)	2,500.00	0.00	2,500.00
State 4-H Conference (9 delegates) (\$150/delegate)	1,200.00	670.00	1,350.00
Citizenship Washington Focus(2 @ \$500)	1,000.00	(100.00)	1,000.00
National 4-H Congress-Atlanta, GA (2 @ \$500)	1,000.00	1,500.00	1,000.00
National 4-H Conference - Washington D. C. (1 @\$ 500)	500.00	500.00	500.00
State Teams (Drama, Photo, etc.)	250.00	0.00	250.00
Special Trips-Out of County not listed separately (max-1/2 of fee)	500.00	0.00	500.00
Space Camp/Adv Space Camp/Older Youth Space Camp	750.00	0.00	750.00
Miscellaneous Expense (Inc Bank Fees)			
Miscellaneous Expense (Inc Bank Fees)	100.00	(0.90)	100.00
Clearing		0.09	0.00
Clearing-Choose Health		0.00	0.00
Project Support			
Exploring/Cloverbuds	75.00	75.00	75.00
*Animal Team Entry Fees	400.00	148.00	300.00
Other Project Support	100.00	(17.94)	100.00

*added a raffle license this year

*Special Blue Ribbons

In Future may have to build back in

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*Tickets for the Fair for Foodstand

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Budget Line Description () Expense	2017/2018 Budget	Net Available	Proposed Budget 2018-2019
4-H Outreach (Previously Promotions)			
Open House (brochures, supplies, etc.)	500.00	181.76	500.00
Advertising (brochures, banners, items with contact info)	250.00	250.00	200.00
4-H Promotion (Source Book items, t-shirts)	300.00	3.58	300.00
4-H Ambassadors	250.00	28.41	300.00
Intern	4,000.00	1,000.00	4,000.00
Intern programs	1,000.00	404.95	1,000.00
Celebrity Servers	150.00	(58.62)	150.00
Enchanted Forest	450.00	631.00	450.00
Fairest of Fair Support	100.00	0.00	100.00
EXPENDITURE TOTALS	39,800.00	7,775.07	40,700.00

INCOME	2017/2018 Projection	Diff from Projection	
Pizza Sale	9,000.00	(2,410.83)	10,000.00
Interest Income	50.00	(177.09)	100.00
Other United Way (Personal Donations)	2,500.00	(559.55)	2,500.00
Food Stand	22,000.00	(9,382.95)	22,000.00
Silent Auction	2,500.00	2,500.00	3,000.00
Cookbooks	500.00	416.00	100.00
4-H Clothing	50.00	(134.00)	0.00
Program/Insurance Fees from Clubs \$3/member	2,700.00	267.00	2,500.00
Misc. Income	500.00	(627.49)	500.00
INCOME TOTALS	39,800.00	(10,108.91)	40,700.00

Appropriated Accounts	Cash Opening Balance	Sep 30, 2018 Cash Balance
General Cash Fund	61,639.41	79,523.39
Camp, Trip, & Other Receivables	(185.00)	0.00
2017 National Congress	1,500.00	0.00
Acuity-Project Videos	(592.02)	0.00
Camp Riversite General Fund	1,293.05	3,015.02
Camp Riversite Playground Equipment	1,976.50	1,976.50
Camp Riversite Strategic Plan	7,269.53	7,269.53
Camp Riversite Horse Trail Grant	2,472.95	2,293.40
Endowment Fund Donations	815.00	1,055.00
Endowment Fund-Income for Grants	4,276.62	11,438.44
Youth Building	67.36	(966.52)
New Roof Campaign	8,845.11	8,138.26
Youth Association	526.17	(416.15)
Member Grant (Kohler)	0.00	800.00
Scholarship Fund	0.00	200.00
IFYE	231.53	231.53
Reilly Family Speaker Fund	1,000.00	850.00
Gateway/STEM	1,117.44	1,117.44
Kohler Grant Money for Projects	300.00	450.00
Lillesand Livestock Scholarship	4,850.00	4,850.00
Goat Expo	470.00	470.00
Blacksmithing	452.32	193.58
Livestock Skillathon (earned from service)		120.00
Endowment Grants		
Effective Meetings (2015)	446.08	177.39
4-H Shooting Sports (2017)	162.56	(0.00)
Archery Equipment Replacement		80.00
Dairy		0.00
H&P Camera		0.00
Livestock		160.00
Poultry		0.00
4-H Concert Band	24.15	0.00
Cash Grand Total	98,958.76	123,026.81

*would like to combine the New Roof Campaign into Y

*Still available, for educational programs

*Kohler members need to request for their projects.

*Earmarked specifically for Skillathon

*Email Warren B to tell him they still have a balance.

*Ask Michelle Klemme about these expenses