

4-H Leaders Assn Profit & Loss YTD Comparison August 2018

	<u>Aug 18</u>	<u>Jul - Aug 18</u>
Ordinary Income/Expense		
Income		
400 · Fund Raising		
40003 · Fair Food Stand	10,188.00	10,188.00
40010 · Cookbooks	0.00	20.00
40101 · Camp Riversite	0.00	450.00
40151 · Youth Association	0.00	1,144.15
40182 · Blacksmith	305.00	853.00
Total 400 · Fund Raising	<u>10,493.00</u>	<u>12,655.15</u>
405 · Donations		
40503 · United Way	0.00	8.16
40511 · Youth Building	4.79	4.79
40512 · Youth Bldg Roof Fund	0.00	25.00
40541 · Endowment Fund	0.00	50.00
Total 405 · Donations	<u>4.79</u>	<u>87.95</u>
410-419 · Internal Program Support		
41001 · Program Fees	0.00	153.00
Total 410-419 · Internal Program Support	<u>0.00</u>	<u>153.00</u>
411 · Camp Fees		
41102 · Cloverbud	510.00	510.00
41105 · Base Camp	12,935.00	12,935.00
41106 · Outpost Camp	3,545.00	3,545.00
Total 411 · Camp Fees	<u>16,990.00</u>	<u>16,990.00</u>
412 · Trip Fees		
41202 · State 4H Conference	0.00	30.00
Total 412 · Trip Fees	<u>0.00</u>	<u>30.00</u>
414 · 4H Member Activities		
41404 · Youth Association Activity Fees	720.00	910.00
Total 414 · 4H Member Activities	<u>720.00</u>	<u>910.00</u>
499 · Investment Income		
49901 · General Fund	26.81	65.20
49904 · Endowment Fund	213.79	213.79
Total 499 · Investment Income	<u>240.60</u>	<u>278.99</u>
Total Income	<u>28,448.39</u>	<u>31,105.09</u>
Gross Profit	28,448.39	31,105.09
Expense		

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600 · Fundraising		
60003 · Fair Food Stand	5,450.00	5,450.00
60012 · Raise the Roof Campaign	0.00	20,000.00
Total 600 · Fundraising	<u>5,450.00</u>	<u>25,450.00</u>
602 · Administrative		
60201 · Bookkeeping Expenses	0.00	178.17
60203 · Bank Charges	0.00	0.00
Total 602 · Administrative	<u>0.00</u>	<u>178.17</u>
605 · Camps		
60502 · Cloverbud Camp	321.59	453.93
60505 · Base Camp	2,670.00	22,841.65
60506 · Outpost Camp	2,242.33	3,593.95
Total 605 · Camps	<u>5,233.92</u>	<u>26,889.53</u>
606 · Awards/Recognition		
60608 · Memorial/Wall of Honor	0.00	8.00
Total 606 · Awards/Recognition	<u>0.00</u>	<u>8.00</u>
608-614 · 4H Program Support		
60802 · Food Stand Equipment & Repairs	791.09	791.09
60803 · Fair Judging	103.73	103.73
60811 · Leader Training	70.00	70.00
60880 · Internship		
60881 · Intern Program Expenses	304.22	359.60
Total 60880 · Internship	<u>304.22</u>	<u>359.60</u>
610 · Youth Building		
61003 · Youth Bldg Equipment/Supplies	202.10	247.58
Total 610 · Youth Building	<u>202.10</u>	<u>247.58</u>
61020 · 4H Camp Riversite General Fnd		
61024 · Utilities	22.44	65.99
Total 61020 · 4H Camp Riversite General Fnd	<u>22.44</u>	<u>65.99</u>
61061 · Youth Association	1,140.00	2,693.70
Total 608-614 · 4H Program Support	<u>2,633.58</u>	<u>4,331.69</u>
620-622 · Project Support		
622 · Other Projects		
62202 · Blacksmithing	371.00	818.95
Total 622 · Other Projects	<u>371.00</u>	<u>818.95</u>
Total 620-622 · Project Support	<u>371.00</u>	<u>818.95</u>
625 · 4H Outreach		
62511 · Celebrity Server Expense	0.00	208.62
Total 625 · 4H Outreach	<u>0.00</u>	<u>208.62</u>
Total Expense	<u>13,688.50</u>	<u>55,841.79</u>
Net Ordinary Income	<u>14,759.89</u>	<u>-24,736.70</u>
Net Income	<u>14,759.89</u>	<u>-24,736.70</u>