

4-H Leaders Assn
Balance Sheet
As of December 31, 2018
Dec 31, 18

ASSETS

Current Assets

Checking/Savings

100 - Checking -

10001 - General Fund 11,292.45

10004 - Endowment Checking (Securities) 5,527.94

Total 100 - Checking - 16,820.39

101 - MM

10101 - General Fund 68,437.57

10102 - Camp Riversite General Fund 1,918.24

10153 - Camp Riversite Playground Equip 1,976.50

10103 - Camp Riversite Strategic Plannin 7,269.53

10127 - Camp Riversite Horse Trail Gran 2,293.40

10104 - Endowment Fund-Donations 1,620.00

10156 - Endowment Fund-Grant Money 6,394.74

10105 - Youth Building Fund 7,171.74

10106 - Youth Association -71.03

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 293.58

10164 - Livestock Quizbowl supplies 160.00

10167 - Livestock Skillathon 120.00

10169 - 4-H Afterschool 417.16

101 - MM - Other 60.21

Total 101 - MM 107,208.00

Total Checking/Savings 124,028.39

Total Current Assets 124,028.39

Fixed Assets

16000 - Equipment 1,300.00

15000 - Land 56,000.00

Total Fixed Assets 57,300.00