

## 4-H Leaders Assn Profit & Loss YTD Comparison December 2018

	<u>Dec 18</u>	<u>Jul - Dec 18</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>400 - Fund Raising</b>		
40001 - Pizza/Pie Sale	57,182.00	57,182.00
40003 - Fair Food Stand	0.00	37,425.95
40004 - Silent Auction	0.00	3,469.00
40010 - Cookbooks	20.00	90.00
40101 - Camp Riversite	0.00	450.00
40151 - Youth Association	0.00	1,518.65
40182 - Blacksmith	0.00	953.00
<b>Total 400 - Fund Raising</b>	<u>57,202.00</u>	<u>101,088.60</u>
<b>405 - Donations</b>		
40503 - United Way	0.00	1,049.20
40511 - Youth Building	0.00	4.79
40512 - Youth Bldg Roof Fund	0.00	25.00
40521 - Camp Riversite	0.00	25.00
40531 - Youth Association	0.00	42.00
40541 - Endowment Fund	0.00	615.00
<b>Total 405 - Donations</b>	<u>0.00</u>	<u>1,760.99</u>
<b>410-419 - Internal Program Support</b>		
41001 - Program Fees	0.00	261.00
<b>Total 410-419 - Internal Program Support</b>	<u>0.00</u>	<u>261.00</u>
<b>411 - Camp Fees</b>		
41102 - Cloverbud	0.00	510.00
41105 - Base Camp	1,051.84	14,066.84
41106 - Outpost Camp	0.00	3,830.81
<b>Total 411 - Camp Fees</b>	<u>1,051.84</u>	<u>18,407.65</u>
<b>412 - Trip Fees</b>		
41201 - American Spirit	0.00	600.00
41202 - State 4H Conference	0.00	430.00
41203 - Citizen Washington Focus	0.00	200.00
41205 - National 4H Congress	0.00	150.00
<b>Total 412 - Trip Fees</b>	<u>0.00</u>	<u>1,380.00</u>
<b>414 - 4H Member Activities</b>		
41404 - Youth Association Activity Fees	0.00	910.00
<b>Total 414 - 4H Member Activities</b>	<u>0.00</u>	<u>910.00</u>
<b>499 - Investment Income</b>		
49901 - General Fund	60.21	252.35
49904 - Endowment Fund	1,034.49	1,898.03
<b>Total 499 - Investment Income</b>	<u>1,094.70</u>	<u>2,150.38</u>
<b>Total Income</b>	<u>59,348.54</u>	<u>125,958.62</u>
<b>Gross Profit</b>	59,348.54	125,958.62

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	<u>Dec 18</u>	<u>Jul - Dec 18</u>
<b>Expense</b>		
<b>600 - Fundraising</b>		
60001 - Pizza/Pie Sale	34,330.05	33,898.02
60003 - Fair Food Stand	0.00	17,463.70
60012 - Raise the Roof Campaign	0.00	20,000.00
<b>Total 600 - Fundraising</b>	<u>34,330.05</u>	<u>71,361.72</u>
<b>602 - Administrative</b>		
60201 - Bookkeeping Expenses	0.00	178.17
60203 - Bank Charges	0.00	33.70
60209 - Government License & Fees	0.00	10.00
<b>Total 602 - Administrative</b>	<u>0.00</u>	<u>221.87</u>
<b>605 - Camps</b>		
60502 - Cloverbud Camp	0.00	453.93
60505 - Base Camp	0.00	27,091.65
60506 - Outpost Camp	0.00	3,648.60
<b>Total 605 - Camps</b>	<u>0.00</u>	<u>31,194.18</u>
<b>606 - Awards/Recognition</b>		
60601 - 4H Awards Night	1,818.13	2,392.39
60605 - 4H Certificates	0.00	225.98
60606 - 4H Scholarships	0.00	2,350.00
60608 - Memorial/Wall of Honor	0.00	24.00
<b>Total 606 - Awards/Recognition</b>	<u>1,818.13</u>	<u>4,992.37</u>
<b>608-614 - 4H Program Support</b>		
60802 - Food Stand Equipment & Repairs	0.00	791.09
60803 - Fair Judging	0.00	274.03
60810 - Fall Forum	0.00	-530.00
60811 - Leader Training	0.00	1,268.52
<b>60880 - Internship</b>		
60882 - Support Staff	0.00	1,000.00
60881 - Intern Program Expenses	0.00	622.60
<b>Total 60880 - Internship</b>	<u>0.00</u>	<u>1,622.60</u>
<b>609 - Endowment Educational Funds</b>		
60936 - 4-H Afterschool grant	0.00	782.84
<b>Total 609 - Endowment Educational Funds</b>	<u>0.00</u>	<u>782.84</u>
<b>610 - Youth Building</b>		
61001 - Youth Building Display	0.00	29.35
61003 - Youth Bldg Equipment/Supplies	0.00	247.58
<b>Total 610 - Youth Building</b>	<u>0.00</u>	<u>276.93</u>

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	Dec 18	Jul - Dec 18
<b>61020 - 4H Camp Riversite General Fnd</b>		
61021 - Maintenance	0.00	1,200.00
61023 - Supplies	0.00	75.38
61024 - Utilities	39.63	207.45
61025 - Equipment	0.00	103.37
<b>Total 61020 - 4H Camp Riversite General Fnd</b>	39.63	1,586.20
61061 - Youth Association	0.00	3,248.18
<b>Total 608-614 - 4H Program Support</b>	39.63	9,320.39
<b>615 - 4H Member Activ - Cnty Level</b>		
61503 - Club Booths	0.00	190.00
61507 - Communications Arts Festival	0.00	-25.00
<b>Total 615 - 4H Member Activ - Cnty Level</b>	0.00	165.00
<b>618 - Member Out-of-County Trips</b>		
61801 - American Spirit	5,200.00	5,200.00
61805 - National 4H Congress	0.00	2,200.00
<b>Total 618 - Member Out-of-County Trips</b>	5,200.00	7,400.00
<b>620-622 - Project Support</b>		
<b>622 - Other Projects</b>		
62201 - Archery	0.00	80.00
62202 - Blacksmithing	0.00	869.95
62205 - Exploring/Cloverbuds	9.20	28.31
<b>Total 622 - Other Projects</b>	9.20	978.26
<b>Total 620-622 - Project Support</b>	9.20	978.26
<b>625 - 4H Outreach</b>		
62501 - Open House	0.00	625.42
62503 - 4H Promotion	0.00	47.78
62505 - Enchanted Forest	0.00	467.41
62511 - Celebrity Server Expense	0.00	281.80
<b>Total 625 - 4H Outreach</b>	0.00	1,422.41
<b>699 - Miscellaneous</b>		
69901 - Miscellaneous	0.00	-1,793.08
69999 - Clearing Account	-39.67	-0.09
<b>Total 699 - Miscellaneous</b>	-39.67	-1,793.17
<b>Total Expense</b>	41,357.34	125,263.03
<b>Net Ordinary Income</b>	17,991.20	695.59
<b>Net Income</b>	<b>17,991.20</b>	<b>695.59</b>