

4-H Leaders Assn
Balance Sheet
 As of January 31, 2019
 Jan 31, 19

ASSETS

Current Assets

Checking/Savings

100 - Checking -

10001 - General Fund 2,771.18

10004 - Endowment Checking (Securities) 5,527.94

Total 100 - Checking - 8,299.12

101 - MM

10101 - General Fund 79,049.22

10102 - Camp Riversite General Fund 1,829.06

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 6,671.82

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 700.00

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 332.59

10170 - P/R Barn 713.00

101 - MM - Other 96.19

Total 101 - MM 118,521.96

Total Current Assets 126,821.08

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 ASSETS 347,852.77

4-H Leaders Assn
Balance Sheet
As of January 31, 2019
Jan 31, 19

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

200 - Account Payables 132.14

Total Accounts Payable 132.14

Total Current Liabilities 132.14

Total Liabilities 132.14

Equity

30001 - Opening Balance Equity 258,850.11

30004 - Net Assets Change 84,054.55

Net Income 4,815.97

Total Equity 347,720.63

TOTAL LIABILITIES & EQUITY 347,852.77