

4-H Leaders Assn Profit & Loss YTD Comparison January 2019

	Jan 19	Jul '18 - Jan 19
Ordinary Income/Expense		
Income		
400 - Fund Raising		
40001 - Pizza/Pie Sale	0.00	57,182.00
40003 - Fair Food Stand	0.00	37,425.95
40004 - Silent Auction	0.00	3,469.00
40010 - Cookbooks	0.00	90.00
40101 - Camp Riversite	1,600.00	2,050.00
40151 - Youth Association	0.00	1,518.65
40182 - Blacksmith	0.00	953.00
40183 - Poultry/Rabbit Barn	713.00	713.00
Total 400 - Fund Raising	2,313.00	103,401.60
405 - Donations		
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
Total 405 - Donations	0.00	1,760.99
410-419 - Internal Program Support		
41001 - Program Fees	0.00	261.00
Total 410-419 - Internal Program Support	0.00	261.00
411 - Camp Fees		
41102 - Cloverbud	0.00	510.00
41105 - Base Camp	0.00	14,066.84
41106 - Outpost Camp	0.00	3,830.81
Total 411 - Camp Fees	0.00	18,407.65
412 - Trip Fees		
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
Total 412 - Trip Fees	0.00	1,380.00
414 - 4H Member Activities		
41404 - Youth Association Activity Fees	0.00	910.00
Total 414 - 4H Member Activities	0.00	910.00
499 - Investment Income		
49901 - General Fund	96.19	348.54
49904 - Endowment Fund	277.08	2,175.11
Total 499 - Investment Income	373.27	2,523.65
Total Income	2,686.27	128,644.89
Gross Profit	2,686.27	128,644.89

4-H Leaders Assn
Profit & Loss YTD Comparison
January 2019

	<u>Jan 19</u>	<u>Jul '18 - Jan 19</u>
Expense		
600 - Fundraising		
60001 - Pizza/Pie Sale	0.00	33,898.02
60003 - Fair Food Stand	0.00	17,463.70
60012 - Raise the Roof Campaign	0.00	20,000.00
Total 600 - Fundraising	0.00	71,361.72
602 - Administrative		
60201 - Bookkeeping Expenses	0.00	178.17
60203 - Bank Charges	0.00	33.70
60209 - Government License & Fees	25.50	35.50
Total 602 - Administrative	25.50	247.37
605 - Camps		
60502 - Cloverbud Camp	0.00	453.93
60505 - Base Camp	0.00	27,091.65
60506 - Outpost Camp	0.00	3,648.60
Total 605 - Camps	0.00	31,194.18
606 - Awards/Recognition		
60601 - 4H Awards Night	-3,500.00	-1,107.61
60605 - 4H Certificates	0.00	225.98
60606 - 4H Scholarships	0.00	2,350.00
60608 - Memorial/Wall of Honor	0.00	24.00
Total 606 - Awards/Recognition	-3,500.00	1,492.37
608-614 - 4H Program Support		
60802 - Food Stand Equipment & Repairs	0.00	791.09
60803 - Fair Judging	0.00	274.03
60806 - New Family Support	106.64	106.64
60810 - Fall Forum	0.00	-530.00
60811 - Leader Training	0.00	1,268.52
60813 - Reilly Speaker Fund	150.00	150.00
60880 - Internship		
60882 - Support Staff	0.00	1,000.00
60881 - Intern Program Expenses	0.00	622.60
Total 60880 - Internship	0.00	1,622.60
609 - Endowment Educational Funds		
60936 - 4-H Afterschool grant	-7.69	867.41
Total 609 - Endowment Educational Funds	-7.69	867.41
610 - Youth Building		
61001 - Youth Building Display	0.00	29.35
61003 - Youth Bldg Equipment/Supplies	0.00	247.58
Total 610 - Youth Building	0.00	276.93

4-H Leaders Assn Profit & Loss YTD Comparison January 2019

	<u>Jan 19</u>	<u>Jul '18 - Jan 19</u>
61020 - 4H Camp Riversite General Fnd		
61021 - Maintenance	0.00	1,200.00
61023 - Supplies	0.00	75.38
61024 - Utilities	32.18	239.63
61025 - Equipment	0.00	103.37
61026 - Insurance	1,657.00	1,657.00
Total 61020 - 4H Camp Riversite General Fnd	<u>1,689.18</u>	<u>3,275.38</u>
61061 - Youth Association	0.00	3,248.18
Total 608-614 - 4H Program Support	<u>1,938.13</u>	<u>11,350.78</u>
615 - 4H Member Activ - Cnty Level		
61503 - Club Booths	0.00	190.00
61507 - Communications Arts Festival	0.00	-25.00
Total 615 - 4H Member Activ - Cnty Level	<u>0.00</u>	<u>165.00</u>
618 - Member Out-of-County Trips		
61801 - American Spirit	0.00	5,200.00
61805 - National 4H Congress	0.00	2,200.00
Total 618 - Member Out-of-County Trips	<u>0.00</u>	<u>7,400.00</u>
620-622 - Project Support		
622 - Other Projects		
62201 - Archery	0.00	80.00
62202 - Blacksmithing	0.00	869.95
62205 - Exploring/Cloverbuds	0.00	28.31
Total 622 - Other Projects	<u>0.00</u>	<u>978.26</u>
Total 620-622 - Project Support	<u>0.00</u>	<u>978.26</u>
625 - 4H Outreach		
62501 - Open House	0.00	625.42
62503 - 4H Promotion	0.00	47.78
62505 - Enchanted Forest	10.00	477.41
62511 - Celebrity Server Expense	0.00	281.80
Total 625 - 4H Outreach	<u>10.00</u>	<u>1,432.41</u>
699 - Miscellaneous		
69901 - Miscellaneous	0.00	-1,793.08
69999 - Clearing Account	0.00	-0.09
Total 699 - Miscellaneous	<u>0.00</u>	<u>-1,793.17</u>
Total Expense	<u>-1,526.37</u>	<u>123,828.92</u>
Net Ordinary Income	<u>4,212.64</u>	<u>4,815.97</u>
Net Income	<u><u>4,212.64</u></u>	<u><u>4,815.97</u></u>