

**4-H Leaders Assn**  
**Balance Sheet**  
As of March 31, 2019  
Mar 31, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

**100 - Checking -**

10001 - General Fund	4,179.21
10004 - Endowment Checking (Securities)	14,297.90

**Total 100 - Checking -** 18,477.11

**101 - MM**

10101 - General Fund	63,973.50
10102 - Camp Riversite General Fund	4,417.14
10153 - Camp Riversite Playground Equip	1,976.50
10103 - Camp Riversite Strategic Plannin	7,269.53
10127 - Camp Riversite Horse Trail Gran	2,513.40
10104 - Endowment Fund-Donations	3,010.00
10156 - Endowment Fund-Grant Money	6,113.48
10105 - Youth Building Fund	7,171.74
10106 - Youth Association	633.25
10107 - Member Grant	700.00
10108 - Scholarship Fund	700.00
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	399.55
10162 - Blacksmith Project	293.58
10167 - Livestock Skillathon	120.00
10169 - 4-H Afterschool	127.89
10170 - P/R Barn	738.00
10171 - Camp Riversite Programming	1,030.73

**Total 101 - MM** 108,714.65

**Total Current Assets** 127,191.76

**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
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**Total Other Assets** 163,731.69

**TOTAL ASSETS** 348,223.45

**4-H Leaders Assn**  
**Balance Sheet**  
As of March 31, 2019  
Mar 31, 19

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

200 - Account Payables 732.18

**Total Accounts Payable** 732.18

**Total Current Liabilities** 732.18

**Total Liabilities** 732.18

**Equity**

30001 - Opening Balance Equity 258,850.11

30004 - Net Assets Change 84,054.55

**Net Income** 4,586.61

**Total Equity** 347,491.27

**TOTAL LIABILITIES & EQUITY** 348,223.45