

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

Ordinary Income/Expense	<u>Mar 19</u>	<u>Jul '18 - Mar 19</u>
Income		
400 - Fund Raising		
40001 - Pizza/Pie Sale	0.00	57,182.00
40003 - Fair Food Stand	659.24	38,085.19
40004 - Silent Auction	0.00	3,469.00
40010 - Cookbooks	0.00	100.00
40101 - Camp Riversite	50.00	2,100.00
40151 - Youth Association	732.91	2,251.56
40182 - Blacksmith	0.00	953.00
40183 - Poultry/Rabbit Barn	25.00	738.00
Total 400 - Fund Raising	<u>1,467.15</u>	<u>104,878.75</u>
405 - Donations		
40501 - General Fund	35.00	1,739.12
40502 - Scholarship	500.00	500.00
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	1,000.00	1,050.00
40531 - Youth Association	0.00	42.00
40541 - Endowment Fund	1,290.00	2,005.00
40552 - Camp Riversite Program	86.00	86.00
40580 - Project		
40582 - Horse-Camp Riversite Trail	220.00	220.00
Total 40580 - Project	<u>220.00</u>	<u>220.00</u>
Total 405 - Donations	3,131.00	6,721.11
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
41104 - Winter Leadership Camp	337.50	337.50
41105 - Base Camp	0.00	14,066.84
41106 - Outpost Camp	0.00	3,830.81
Total 411 - Camp Fees	<u>337.50</u>	<u>18,745.15</u>

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

	<u>Mar 19</u>	<u>Jul '18 - Mar 19</u>
412 · Trip Fees		
41201 · American Spirit	0.00	700.00
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	<u>0.00</u>	<u>1,480.00</u>
414 · 4H Member Activities		
41401 · Spring Project Day Fees	1,388.00	1,388.00
41404 · Youth Association Activity Fees	205.00	1,115.00
Total 414 · 4H Member Activities	<u>1,593.00</u>	<u>2,503.00</u>
499 · Investment Income		
49901 · General Fund	91.80	527.33
49904 · Endowment Fund	220.35	11,386.73
Total 499 · Investment Income	<u>312.15</u>	<u>11,914.06</u>
Total Income	<u>6,840.80</u>	<u>146,503.07</u>
Gross Profit	6,840.80	146,503.07
Expense		
600 · Fundraising		
60001 · Pizza/Pie Sale	0.00	45,323.93
60003 · Fair Food Stand	0.00	17,463.70
60012 · Raise the Roof Campaign	0.00	20,000.00
Total 600 · Fundraising	<u>0.00</u>	<u>82,787.63</u>
602 · Administrative		
60201 · Bookkeeping Expenses	182.21	360.38
60202 · Bond Insurance	0.00	549.00
60203 · Bank Charges	0.00	33.70
60204 · Postage	0.00	250.10
60209 · Government License & Fees	0.00	35.50
Total 602 · Administrative	<u>182.21</u>	<u>1,228.68</u>
605 · Camps		
60502 · Cloverbud Camp	0.00	453.93
60504 · Winter Leadership Camp	0.00	825.00
60505 · Base Camp	150.00	27,241.65
60506 · Outpost Camp	0.00	3,648.60

4-H Leaders Assn
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	<u>Mar 19</u>	<u>Jul '18 - Mar 19</u>
Total 605 - Camps	150.00	32,169.18
606 - Awards/Recognition		
60601 - 4H Awards Night	0.00	-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	32.00
Total 606 - Awards/Recognition	<u>0.00</u>	<u>1,500.37</u>
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	0.00	106.64
60810 - Fall Forum	0.00	-530.00
60811 - Leader Training	0.00	1,313.52
60813 - Reilly Speaker Fund	0.00	150.00
60880 - Internship		
60882 - Support Staff	0.00	1,000.00
60881 - Intern Program Expenses	0.00	622.60
Total 60880 - Internship	<u>0.00</u>	<u>1,622.60</u>
609 - Endowment Educational Funds		
60932 - Livestock Quizbowl supplies	160.00	160.00
60936 - 4-H Afterschool grant	459.35	1,605.78
60937 - Camp Riversite Programm	55.27	55.27
Total 609 - Endowment Educational Funds	<u>674.62</u>	<u>1,821.05</u>
610 - Youth Building		
61001 - Youth Building Display	0.00	29.35
61003 - Youth Bldg Equipment/Supplies	0.00	247.58
Total 610 - Youth Building	<u>0.00</u>	<u>276.93</u>
61020 - 4H Camp Riversite General Fnd		
61021 - Maintenance	0.00	1,200.00
61023 - Supplies	0.00	147.60
61024 - Utilities	31.84	311.33
61025 - Equipment	0.00	103.37
61026 - Insurance	0.00	1,657.00
Total 61020 - 4H Camp Riversite General Fnd	<u>31.84</u>	<u>3,419.30</u>
61061 - Youth Association	111.73	3,481.81
61090 - Member Grant Disbursement	100.00	100.00
Total 608-614 - 4H Program Support	<u>918.19</u>	<u>12,826.97</u>
615 - 4H Member Activ - Cnty Level		
61503 - Club Booths	0.00	190.00
61505 - Spring Project Day	1,118.08	1,118.08
61507 - Communications Arts Festival	0.00	139.00
Total 615 - 4H Member Activ - Cnty Level	<u>1,118.08</u>	<u>1,447.08</u>
618 - Member Out-of-County Trips		

4-H Leaders Assn
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	Mar 19	Jul '18 - Mar 19
61801 - American Spirit	0.00	5,200.00
61803 - Citizenship Washington Focus	1,400.00	1,400.00
61805 - National 4H Congress	0.00	2,200.00
61809 - Space Camp	-625.00	625.00
Total 618 - Member Out-of-County Trips	775.00	9,425.00
620-622 - Project Support		
620 - Large Animal		
62004 - General Livestock	0.00	70.45
Total 620 - Large Animal	0.00	70.45
622 - Other Projects		
62201 - Archery	0.00	80.00
62202 - Blacksmithing	0.00	869.95
62205 - Exploring/Cloverbuds	0.00	29.28
Total 622 - Other Projects	0.00	979.23
 Total 620-622 - Project Support	 0.00	 1,049.68
625 - 4H Outreach		
62501 - Open House	0.00	625.42
62503 - 4H Promotion	47.09	94.87
62505 - Enchanted Forest	0.00	244.71
62511 - Celebrity Server Expense	0.00	281.80
Total 625 - 4H Outreach	47.09	1,246.80
699 - Miscellaneous		
69901 - Miscellaneous	2.09	-1,790.99
69999 - Clearing Account	26.15	26.06
Total 699 - Miscellaneous	28.24	-1,764.93
 Total Expense	 3,218.81	 141,916.46
 Net Ordinary Income	 3,621.99	 4,586.61
 Net Income	 3,621.99	 4,586.61