

**4-H Leaders Assn**  
**Balance Sheet**  
 As of June 30, 2019  
 Jun 30, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

**100 - Checking -**

10001 - General Fund 2,084.95

10004 - Endowment Checking (Securities) 14,297.90

**Total 100 - Checking - 16,382.85**

**101 - MM**

10101 - General Fund 50,962.12

10102 - Camp Riversite General Fund -1,201.46

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 3,150.00

10156 - Endowment Fund-Grant Money 6,761.65

10105 - Youth Building Fund 7,171.74

10106 - Youth Association 21.25

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 249.58

10167 - Livestock Skillathon 270.00

10169 - 4-H Afterschool -36.83

10170 - P/R Barn 12,758.00

10171 - Camp Riversite Programming 620.82

**Total 101 - MM 101,812.21**

**Total Checking/Savings 118,195.06**

**Total Current Assets 118,195.06**

**Fixed Assets**

16000 - Equipment 1,300.00

15000 - Land 56,000.00

**Total Fixed Assets 57,300.00**

**Other Assets**

18000 - Investments

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18004 - LT Securities-Endowment	<u>163,731.69</u>
Total 18000 - Investments	<u>163,731.69</u>
Total Other Assets	<u>163,731.69</u>
<b>TOTAL ASSETS</b>	<b><u><u>339,226.75</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
200 - Account Payables	2,021.50
<b>Total Accounts Payable</b>	<u>2,021.50</u>
<b>Total Current Liabilities</b>	<u>2,021.50</u>
<b>Total Liabilities</b>	2,021.50
<b>Equity</b>	
30001 - Opening Balance Equity	258,850.11
30004 - Net Assets Change	84,054.55
Net Income	-5,699.41
<b>Total Equity</b>	<u>337,205.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>339,226.75</u></u></b>