

4-H Leaders Assn Profit & Loss YTD Comparison

June 2019

Ordinary Income/Expense	<u>Jun 19</u>	<u>Jul '18 - Jun 19</u>
Income		
400 - Fund Raising		
40001 - Pizza/Pie Sale	0.00	57,182.00
40003 - Fair Food Stand	0.00	38,085.19
40004 - Silent Auction	0.00	3,469.00
40010 - Cookbooks	0.00	100.00
40101 - Camp Riversite	0.00	2,100.00
40151 - Youth Association	0.00	2,251.56
40181 - Livestock Skillathon	0.00	150.00
40182 - Blacksmith	0.00	953.00
40183 - Poultry/Rabbit Barn	3,530.00	12,758.00
Total 400 - Fund Raising	<u>3,530.00</u>	<u>117,048.75</u>
405 - Donations		
40501 - General Fund	0.00	2,626.14
40502 - Scholarship	0.00	500.00
40503 - United Way	0.00	1,482.16
40511 - Youth Building	0.00	4.79
40512 - Youth Bldg Roof Fund	0.00	25.00
40521 - Camp Riversite	0.00	3,250.00
40531 - Youth Association	0.00	42.00
40541 - Endowment Fund	40.00	2,145.00
40552 - Camp Riversite Program	0.00	96.00
40580 - Project		
40582 - Horse-Camp Riversite Trail	0.00	220.00
Total 40580 - Project	<u>0.00</u>	<u>220.00</u>
Total 405 - Donations	40.00	10,391.09
410-419 - Internal Program Support		
41001 - Program Fees	42.00	2,521.00
Total 410-419 - Internal Program Support	<u>42.00</u>	<u>2,521.00</u>
411 - Camp Fees		
41102 - Cloverbud	0.00	510.00
41104 - Winter Leadership Camp	0.00	337.50
41105 - Base Camp	0.00	14,613.31
41106 - Outpost Camp	0.00	3,830.81
Total 411 - Camp Fees	<u>0.00</u>	<u>19,291.62</u>
412 - Trip Fees		
41201 - American Spirit	1,550.00	3,250.00
41202 - State 4H Conference	120.00	550.00
41203 - Citizen Washington Focus	0.00	800.00
41205 - National 4H Congress	0.00	150.00
41206 - State 4H Team	0.00	50.00
41209 - Space Camp	0.00	375.00
Total 412 - Trip Fees	<u>1,670.00</u>	<u>5,175.00</u>

4-H Leaders Assn Profit & Loss YTD Comparison

June 2019

	Jun 19	Jul '18 - Jun 19
414 - 4H Member Activities		
41401 - Spring Project Day Fees	0.00	1,388.00
41404 - Youth Association Activity Fees	0.00	1,115.00
41405 - 4H Camp Riversite Rental Fees	0.00	50.00
Total 414 - 4H Member Activities	0.00	2,553.00
499 - Investment Income		
49901 - General Fund	0.00	718.96
49904 - Endowment Fund	214.01	12,034.90
Total 499 - Investment Income	214.01	12,753.86
Total Income	5,496.01	169,734.32
Gross Profit	5,496.01	169,734.32
 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	0.00	82,787.63
 602 - Administrative		
60201 - Bookkeeping Expenses	0.00	360.38
60202 - Bond Insurance	0.00	549.00
60203 - Bank Charges	10.00	53.70
60204 - Postage	0.00	250.10
60209 - Government License & Fees	54.00	274.50
Total 602 - Administrative	64.00	1,487.68
 605 - Camps		
60502 - Cloverbud Camp	0.00	453.93
60504 - Winter Leadership Camp	0.00	825.00
60505 - Base Camp	13,088.83	40,338.59
60506 - Outpost Camp	0.00	3,648.60
Total 605 - Camps	13,088.83	45,266.12
 606 - Awards/Recognition		
60601 - 4H Awards Night	6.50	-1,164.51
60605 - 4H Certificates	0.00	225.98
60606 - 4H Scholarships	0.00	2,350.00
60608 - Memorial/Wall of Honor	0.00	48.00
60610 - Scholarship Recognition Exp	8.00	8.00
Total 606 - Awards/Recognition	14.50	1,467.47

4-H Leaders Assn Profit & Loss YTD Comparison

June 2019

	<u>Jun 19</u>	<u>Jul '18 - Jun 19</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
60807 - Statewide 4-H Support	0.00	900.00
60808 - Accident Ins for Memb & Leaders	0.00	1,671.00
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	3,000.00	4,000.00
60881 - Intern Program Expenses	0.00	706.72
Total 60880 - Internship	<u>3,000.00</u>	<u>4,706.72</u>
609 - Endowment Educational Funds		
60932 - Livestock Quizbowl supplies	0.00	160.00
60936 - 4-H Afterschool grant	0.00	1,236.83
60937 - Camp Riversite Programm	23.77	475.18
Total 609 - Endowment Educational Funds	<u>23.77</u>	<u>1,872.01</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	692.44	1,950.44
61022 - Repairs	6,835.00	6,835.00
61023 - Supplies	0.00	147.60
61024 - Utilities	42.57	429.94
61025 - Equipment	164.55	267.92
61026 - Insurance	0.00	1,657.00
Total 61020 - 4H Camp Riversite General Fnd	<u>7,734.56</u>	<u>11,287.90</u>
61061 - Youth Association	0.00	4,093.81
61090 - Member Grant Disbursement	0.00	400.00
Total 608-614 - 4H Program Support	<u>10,758.33</u>	<u>27,313.65</u>
615 - 4H Member Activ - Cnty Level		
61503 - Club Booths	0.00	190.00
61504 - Music & Drama	0.00	595.82
61505 - Spring Project Day	0.00	1,118.08
61507 - Communications Arts Festival	0.00	139.00
Total 615 - 4H Member Activ - Cnty Level	<u>0.00</u>	<u>2,042.90</u>

4-H Leaders Assn Profit & Loss YTD Comparison

June 2019

	Jun 19	Jul '18 - Jun 19
618 - Member Out-of-County Trips		
61801 - American Spirit	0.00	6,500.00
61802 - State 4H Conference	0.00	1,305.00
61803 - Citizenship Washington Focus	0.00	1,400.00
61805 - National 4H Congress	0.00	2,200.00
61809 - Space Camp	0.00	625.00
Total 618 - Member Out-of-County Trips	0.00	12,030.00
620-622 - Project Support		
620 - Large Animal		
62001 - Animal Team Entry Fees	380.00	380.00
62004 - General Livestock	0.00	70.45
Total 620 - Large Animal	380.00	450.45
622 - Other Projects		
62201 - Archery	0.00	105.00
62202 - Blacksmithing	44.00	913.95
62205 - Exploring/Cloverbuds	0.00	29.28
Total 622 - Other Projects	44.00	1,048.23
Total 620-622 - Project Support	424.00	1,498.68
625 - 4H Outreach		
62501 - Open House	0.00	625.42
62503 - 4H Promotion	0.00	120.16
62504 - 4H Ambassadors	0.00	83.62
62505 - Enchanted Forest	0.00	244.71
62511 - Celebrity Server Expense	0.00	281.80
62512 - Fairest of the Fair Support	0.00	100.00
Total 625 - 4H Outreach	0.00	1,455.71
699 - Miscellaneous		
69901 - Miscellaneous	0.00	-1,790.99
69999 - Clearing Account	1,655.19	1,874.88
Total 699 - Miscellaneous	1,655.19	83.89
Total Expense	26,004.85	175,433.73
Net Ordinary Income	-20,508.84	-5,699.41
Net Income	-20,508.84	-5,699.41