

**4-H Leaders Assn**  
**Balance Sheet**  
As of November 30, 2019  
Nov 30, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

**100 - Checking -**

10001 - General Fund 2,911.79

10004 - Endowment Checking (Securities) 14,366.53

**Total 100 - Checking - 17,278.32**

**101 - MM**

10101 - General Fund 75,045.13

10102 - Camp Riversite General Fund 2,569.53

10153 - Camp Riversite Playground Equip 1,976.50

10103 - Camp Riversite Strategic Plannin 2,947.93

10104 - Endowment Fund-Donations 3,170.00

10156 - Endowment Fund-Grant Money 6,840.44

10105 - Youth Building Fund 7,171.74

10106 - Youth Association 575.67

10108 - Scholarship Fund 700.00

10113 - International Youth Exchange 231.53

10143 - Reilly Educational Donation 700.00

10151 - J Lillesand Memory Scholarship 2,350.00

10137 - Effective Meeting Grant 177.39

10161 - Goat Expo 399.55

10162 - Blacksmith Project 551.68

10167 - Livestock Skillathon 270.00

10169 - 4-H Afterschool -125.40

10170 - P/R Barn 27,055.25

10171 - Exploring Your Environment 1,202.90

10172 - HG Tigers 4-H Club 942.24

101 - MM - Other 85.65

**Total 101 - MM 134,837.73**

**Total Current Assets 152,116.05**

**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

**Total 18000 - Investments 163,731.69**

**Total Other Assets 163,731.69**

**TOTAL ASSETS 373,147.74**

**4-H Leaders Assn**  
**Balance Sheet**  
As of November 30, 2019  
Nov 30, 19

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

200 - Account Payables 1,640.14

**Total Accounts Payable** 1,640.14

**Total Current Liabilities** 1,640.14

**Total Liabilities** 1,640.14

**Equity**

30001 - Opening Balance Equity 258,850.11

30004 - Net Assets Change 77,876.58

**Net Income** 34,780.91

**Total Equity** 371,507.60

**TOTAL LIABILITIES & EQUITY** 373,147.74