

**4-H Leaders Assn**  
**Profit & Loss YTD Comparison**  
 November 2019

	Nov 19	Jul - Nov 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>400 - Fund Raising</b>		
40003 - Fair Food Stand	0.00	37,901.62
40004 - Silent Auction	0.00	2,477.00
40010 - Cookbooks	125.00	1,325.00
40101 - Camp Riversite	0.00	500.00
40151 - Youth Association	60.00	826.00
40182 - Blacksmith	0.00	853.00
40183 - Poultry/Rabbit Barn	0.00	14,247.25
<b>Total 400 - Fund Raising</b>	185.00	58,129.87
<b>405 - Donations</b>		
40501 - General Fund	0.00	456.37
40506 - Food Stand	0.00	50.00
40521 - Camp Riversite	0.00	15.00
40541 - Endowment Fund	0.00	20.00
40552 - Exploring Your Environ	0.00	286.25
<b>Total 405 - Donations</b>	0.00	827.62
<b>410-419 - Internal Program Support</b>		
41001 - Program Fees	0.00	33.00
41002 - Spin Membership	20.00	80.00
<b>Total 410-419 - Internal Program Support</b>	20.00	113.00
<b>411 - Camp Fees</b>		
41102 - Cloverbud	0.00	260.00
41105 - Base Camp	0.00	12,835.00
41106 - Outpost Camp	0.00	4,319.94
<b>Total 411 - Camp Fees</b>	0.00	17,414.94
<b>412 - Trip Fees</b>		
41201 - American Spirit	200.00	1,650.00
41202 - State 4H Conference	300.00	335.00
41203 - Citizen Washington Focus	400.00	400.00
<b>Total 412 - Trip Fees</b>	900.00	2,385.00
<b>49001 - Misc. Income</b>	0.00	500.00
<b>499 - Investment Income</b>		
49901 - General Fund	0.00	367.00
49904 - Endowment Fund	200.54	845.02
<b>Total 499 - Investment Income</b>	200.54	1,212.02
<b>Total Income</b>	1,305.54	80,582.45
<b>Gross Profit</b>	1,305.54	80,582.45

**4-H Leaders Assn**  
**Profit & Loss YTD Comparison**  
 November 2019

	<u>Nov 19</u>	<u>Jul - Nov 19</u>
<b>Expense</b>		
<b>600 - Fundraising</b>		
60003 - Fair Food Stand	48.34	16,735.35
<b>Total 600 - Fundraising</b>	<u>48.34</u>	<u>16,735.35</u>
<b>602 - Administrative</b>		
60201 - Bookkeeping Expenses	0.00	17.92
60203 - Bank Charges	0.00	29.00
60207 - Tax Preparation	0.00	2,250.00
60209 - Government License & Fees	0.00	10.00
60210 - Printing & Copying Fees	0.00	1,000.00
<b>Total 602 - Administrative</b>	<u>0.00</u>	<u>3,306.92</u>
<b>605 - Camps</b>		
60502 - Cloverbud Camp	0.00	116.73
60505 - Base Camp	0.00	7,332.38
60506 - Outpost Camp	0.00	6,892.41
<b>Total 605 - Camps</b>	<u>0.00</u>	<u>14,341.52</u>
<b>606 - Awards/Recognition</b>		
60601 - 4H Awards Night	574.29	1,049.80
60603 - Special Ribbons/Awards	0.00	257.34
60606 - 4H Scholarships	0.00	4,450.00
60608 - Memorial/Wall of Honor	0.00	8.00
<b>Total 606 - Awards/Recognition</b>	<u>574.29</u>	<u>5,765.14</u>
<b>608-614 - 4H Program Support</b>		
60803 - Fair Judging	0.00	146.31
60809 - Food Stand & 4H Yth Bldg Mgmt	0.00	250.00
60811 - Leader Training	0.00	257.50
60880 - Internship		
60882 - Support Staff	0.00	1,000.00
60881 - Intern Program Expenses	125.27	420.45
<b>Total 60880 - Internship</b>	<u>125.27</u>	<u>1,420.45</u>
60937 - Explore Your Environment	129.55	1,034.17
<b>609 - Endowment Educational Funds</b>		
60936 - 4-H Afterschool grant	315.07	377.09
60938 - 4-H HG Tigers	0.00	17.76
<b>Total 609 - Endowment Educational Funds</b>	<u>315.07</u>	<u>394.85</u>
<b>610 - Youth Building</b>		
61001 - Youth Building Display	0.00	88.84
61003 - Youth Bldg Equipment/Supplies	0.00	19.80
<b>Total 610 - Youth Building</b>	<u>0.00</u>	<u>108.64</u>

**4-H Leaders Assn**  
**Profit & Loss YTD Comparison**  
 November 2019

	<u>Nov 19</u>	<u>Jul - Nov 19</u>
<b>61020 - 4H Camp Riversite General Fnd</b>		
61021 - Maintenance	1,200.00	1,275.00
61023 - Supplies	81.38	81.38
61024 - Utilities	0.00	172.63
<b>Total 61020 - 4H Camp Riversite General Fnd</b>	<u>1,281.38</u>	<u>1,529.01</u>
<b>61040 - 4H Camp Riversite Strategic Fnd</b>		
61042 - Promotion	0.00	86.40
<b>Total 61040 - 4H Camp Riversite Strategic Fnd</b>	<u>0.00</u>	<u>86.40</u>
61061 - Youth Association	0.00	271.58
61090 - Member Grant Disbursement	0.00	1,520.00
<b>Total 608-614 - 4H Program Support</b>	<u>1,851.27</u>	<u>7,018.91</u>
<b>615 - 4H Member Activ - Cnty Level</b>		
61503 - Club Booths	0.00	290.00
<b>Total 615 - 4H Member Activ - Cnty Level</b>	<u>0.00</u>	<u>290.00</u>
<b>620-622 - Project Support</b>		
622 - Other Projects		
62202 - Blacksmithing	0.00	178.97
<b>Total 622 - Other Projects</b>	<u>0.00</u>	<u>178.97</u>
<b>Total 620-622 - Project Support</b>	0.00	178.97
<b>625 - 4H Outreach</b>		
62501 - Open House	0.00	28.49
62502 - Advertising	0.00	120.00
62505 - Enchanted Forest	70.00	-325.89
62511 - Celebrity Server Expense	0.00	152.15
<b>Total 625 - 4H Outreach</b>	<u>70.00</u>	<u>-25.25</u>
<b>699 - Miscellaneous</b>		
69901 - Miscellaneous	0.00	-2,197.81
69999 - Clearing Account	33.62	387.79
<b>Total 699 - Miscellaneous</b>	<u>33.62</u>	<u>-1,810.02</u>
<b>Total Expense</b>	<u>2,577.52</u>	<u>45,801.54</u>
<b>Net Ordinary Income</b>	<u>-1,271.98</u>	<u>34,780.91</u>
<b>Net Income</b>	<u><u>-1,271.98</u></u>	<u><u>34,780.91</u></u>