

4-H Leaders Assn
Balance Sheet
As of January 31, 2020
Jan 31, 20

ASSETS

Current Assets

Checking/Savings

100 - Checking -

10001 - General Fund 2,808.95

10004 - Endowment Checking (Securities) -0.32

Total 100 - Checking - 2,808.63

101 - MM

10101 - General Fund 99,224.45

10102 - Camp Riversite General Fund 2,551.51

10153 - Camp Riversite Playground Equip 1,976.50

10103 - Camp Riversite Strategic Plannin 2,947.93

10104 - Endowment Fund-Donations 295.00

10156 - Endowment Fund-Grant Money 12,691.53

10105 - Youth Building Fund 7,171.74

10106 - Youth Association 698.81

10108 - Scholarship Fund 700.00

10113 - International Youth Exchange 231.53

10143 - Reilly Educational Donation 550.00

10151 - J Lillesand Memory Scholarship 2,350.00

10137 - Effective Meeting Grant 177.39

10159 - 4-H Concert Band 500.00

10161 - Goat Expo 399.55

10162 - Blacksmith Project 551.68

10167 - Livestock Skillathon 270.00

10169 - 4-H Afterschool 323.37

10170 - P/R Barn 3,000.00

10171 - Exploring Your Environment 536.25

10173 - Community Youth Voice Conf. -34.01

Total 101 - MM 137,113.23

Total Checking/Savings 139,921.86

Total Current Assets 139,921.86

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 176,731.69

Total 18000 - Investments 176,731.69

Total Other Assets 176,731.69

TOTAL ASSETS 373,953.55

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LIABILITIES & EQUITY

Equity

30001 - Opening Balance Equity	258,850.11
30004 - Net Assets Change	77,876.58
Net Income	37,226.86
Total Equity	<u>373,953.55</u>

TOTAL LIABILITIES & EQUITY

373,953.55