

4-H Leaders Assn Profit & Loss YTD Comparison January 2020

	Jan 20	Jul '19 - Jan 20
Ordinary Income/Expense		
Income		
400 - Fund Raising		
40001 - Pizza/Pie Sale	0.00	55,821.00
40003 - Fair Food Stand	0.00	37,901.62
40004 - Silent Auction	0.00	2,547.00
40010 - Cookbooks	165.00	1,955.00
40101 - Camp Riversite	0.00	500.00
40151 - Youth Association	0.00	969.50
40182 - Blacksmith	0.00	853.00
40183 - Poultry/Rabbit Barn	125.00	14,372.25
Total 400 - Fund Raising	290.00	114,919.37
405 - Donations		
40501 - General Fund	0.00	1,766.85
40506 - Food Stand	0.00	50.00
40521 - Camp Riversite	0.00	15.00
40541 - Endowment Fund	25.00	145.00
40552 - Exploring Your Environ	19.00	548.25
Total 405 - Donations	44.00	2,525.10
410-419 - Internal Program Support		
41001 - Program Fees	0.00	33.00
41002 - Spin Membership	0.00	80.00
Total 410-419 - Internal Program Support	0.00	113.00
411 - Camp Fees		
41102 - Cloverbud	0.00	260.00
41105 - Base Camp	0.00	12,835.00
41106 - Outpost Camp	0.00	4,319.94
Total 411 - Camp Fees	0.00	17,414.94
412 - Trip Fees		
41201 - American Spirit	0.00	1,650.00
41202 - State 4H Conference	0.00	335.00
41203 - Citizen Washington Focus	0.00	400.00
Total 412 - Trip Fees	0.00	2,385.00
414 - 4H Member Activities		
41405 - 4H Camp Riversite Rental Fees	0.00	50.00
Total 414 - 4H Member Activities	0.00	50.00
49001 - Misc. Income	0.00	500.00
499 - Investment Income		
49901 - General Fund	0.00	480.53
49904 - Endowment Fund	2,643.71	3,712.00
Total 499 - Investment Income	2,643.71	4,192.53
Total Income	2,977.71	142,099.94
Gross Profit	2,977.71	142,099.94

4-H Leaders Assn
Profit & Loss YTD Comparison
January 2020

	<u>Jan 20</u>	<u>Jul '19 - Jan 20</u>
Expense		
600 - Fundraising		
60001 - Pizza/Pie Sale	0.00	33,930.15
60003 - Fair Food Stand	0.00	16,735.35
60013 - Rabbit/Poultry Barn Expan.	24,180.25	24,180.25
Total 600 - Fundraising	24,180.25	74,845.75
602 - Administrative		
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
Total 602 - Administrative	0.00	3,306.92
605 - Camps		
60502 - Cloverbud Camp	0.00	116.73
60505 - Base Camp	0.00	7,332.38
60506 - Outpost Camp	0.00	6,892.41
Total 605 - Camps	0.00	14,341.52
606 - Awards/Recognition		
60601 - 4H Awards Night	-3,500.00	-442.70
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
Total 606 - Awards/Recognition	-3,500.00	4,272.64
608-614 - 4H Program Support		
60803 - Fair Judging	0.00	146.31
60809 - Food Stand & 4H Yth Bldg Mgmt	0.00	250.00
60810 - Fall Forum	0.00	80.00
60811 - Leader Training	0.00	292.04
60813 - Reilly Speaker Fund	150.00	150.00
60880 - Internship		
60882 - Support Staff	0.00	1,000.00
60881 - Intern Program Expenses	0.00	420.45
Total 60880 - Internship	0.00	1,420.45
60937 - Explore Your Environment	575.52	1,962.82
609 - Endowment Educational Funds		
60936 - 4-H Afterschool grant	80.82	606.91
60938 - 4-H HG Tigers	0.00	17.76
Total 609 - Endowment Educational Funds	80.82	624.67

4-H Leaders Assn Profit & Loss YTD Comparison January 2020

	<u>Jan 20</u>	<u>Jul '19 - Jan 20</u>
610 - Youth Building		
61001 - Youth Building Display	0.00	88.84
61003 - Youth Bldg Equipment/Supplies	0.00	19.80
Total 610 - Youth Building	<u>0.00</u>	<u>108.64</u>
61020 - 4H Camp Riversite General Fnd		
61021 - Maintenance	0.00	1,275.00
61023 - Supplies	0.00	81.38
61024 - Utilities	35.09	240.65
61026 - Insurance	1,717.00	1,717.00
Total 61020 - 4H Camp Riversite General Fnd	<u>1,752.09</u>	<u>3,314.03</u>
61040 - 4H Camp Riversite Strategic Fnd		
61042 - Promotion	0.00	86.40
Total 61040 - 4H Camp Riversite Strategic Fnd	<u>0.00</u>	<u>86.40</u>
61061 - Youth Association	0.00	291.94
61090 - Member Grant Disbursement	0.00	1,520.00
Total 608-614 - 4H Program Support	<u>2,558.43</u>	<u>10,247.30</u>
615 - 4H Member Activ - Cnty Level		
61503 - Club Booths	0.00	290.00
61504 - Music & Drama	0.00	15.00
61510 - 4-H Concert Band	0.00	-500.00
61511 - Com Youth Voice Con(CYVC)	-179.79	2.26
Total 615 - 4H Member Activ - Cnty Level	<u>-179.79</u>	<u>-192.74</u>
620-622 - Project Support		
622 - Other Projects		
62202 - Blacksmithing	0.00	178.97
Total 622 - Other Projects	<u>0.00</u>	<u>178.97</u>
Total 620-622 - Project Support	<u>0.00</u>	<u>178.97</u>
625 - 4H Outreach		
62501 - Open House	0.00	28.49
62502 - Advertising	0.00	120.00
62503 - 4H Promotion	45.90	45.90
62505 - Enchanted Forest	0.00	-325.89
62511 - Celebrity Server Expense	0.00	152.15
Total 625 - 4H Outreach	<u>45.90</u>	<u>20.65</u>
699 - Miscellaneous		
69901 - Miscellaneous	0.00	-2,197.81
69999 - Clearing Account	0.00	49.88
Total 699 - Miscellaneous	<u>0.00</u>	<u>-2,147.93</u>
Total Expense	<u>23,104.79</u>	<u>104,873.08</u>
Net Ordinary Income	<u>-20,127.08</u>	<u>37,226.86</u>
Net Income	<u><u>-20,127.08</u></u>	<u><u>37,226.86</u></u>