

5:28 PM
04/13/20
Accrual Basis

4-H Leaders Assn
Balance Sheet
As of March 31, 2020

ASSETS

Current Assets

Checking/Savings

100 - Checking -

10001 - General Fund 5,897.00

Total 100 - Checking - 5,897.00

101 - MM

10101 - General Fund 82,872.78

10102 - Camp Riversite General Fund 2,407.43

10153 - Camp Riversite Playground Equip 1,976.50

10103 - Camp Riversite Statagic Plannin 2,947.93

10104 - Endowment Fund-Donations 295.00

10156 - Endowment Fund-Grant Money 6,257.12

10105 - Youth Building Fund 7,171.74

10106 - Youth Association 735.29

10108 - Scholarship Fund 700.00

10113 - International Youth Exchange 231.53

10143 - Reilly Educational Donation 550.00

10151 - J Lillesand Memory Scholarship 850.00

10137 - Effective Meeting Grant 177.39

10159 - 4-H Concert Band 864.01

10161 - Goat Expo 399.55

10162 - Blacksmith Project 551.68

10167 - Livestock Skillathon 270.00

10169 - 4-H Afterschool 225.81

10170 - P/R Barn 3,000.00

10171 - Exploring Your Environment 2,248.10

10173 - Community Youth Voice Conf. 1,199.32

10174 - SC Quiz Bowl 48.48

10175 - Health & Human Ser Club Proj 987.13

10176 - 4-H Fine Arts Festival 1,285.00

Total 101 - MM 118,251.79

Total Checking/Savings 124,148.79

Total Current Assets 124,148.79

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 358,180.48

4-H Leaders Assn
Balance Sheet
As of March 31, 2020

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

200 - Account Payables 705.57

Total Accounts Payable 705.57

Total Current Liabilities 705.57

Total Liabilities 705.57

Equity

30001 - Opening Balance Equity 258,850.11

30004 - Net Assets Change 77,876.58

Net Income 20,748.22

Total Equity 357,474.91

TOTAL LIABILITIES & EQUITY 358,180.48