

4-H Leaders Assn Profit & Loss YTD Comparison

	March 2020	Mar 20	Jul '19 - Mar 20
Ordinary Income/Expense			
Income			
400 - Fund Raising			
40001 - Pizza/Pie Sale		621.25	56,539.50
40003 - Fair Food Stand		0.00	37,901.62
40004 - Silent Auction		0.00	2,547.00
40010 - Cookbooks		0.00	2,070.00
40101 - Camp Riversite		0.00	500.00
40151 - Youth Association		132.00	1,101.50
40182 - Blacksmith		0.00	853.00
40183 - Poultry/Rabbit Barn		0.00	14,372.25
Total 400 - Fund Raising		753.25	115,884.87
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		0.00	145.00
40552 - Exploring Your Environ		0.00	963.25
Total 405 - Donations		0.00	2,940.10
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
41104 - Winter Leadership Camp		75.00	110.00
41105 - Base Camp		1,010.00	14,030.00
41106 - Outpost Camp		270.00	4,589.94
Total 411 - Camp Fees		1,355.00	18,989.94
412 - Trip Fees			
41201 - American Spirit		0.00	2,350.00
41202 - State 4H Conference		-100.00	235.00
41203 - Citizen Washington Focus		0.00	400.00
41209 - Space Camp		0.00	125.00
Total 412 - Trip Fees		-100.00	3,110.00
414 - 4H Member Activities			
41401 - Spring Project Day Fees		10.00	1,260.00
41405 - 4H Camp Riversite Rental Fees		0.00	100.00
Total 414 - 4H Member Activities		10.00	1,360.00
49001 - Misc. Income		258.55	758.55
499 - Investment Income			
49901 - General Fund		21.74	612.00
49904 - Endowment Fund		213.55	4,137.91
Total 499 - Investment Income		235.29	4,749.91
Total Income		2,512.09	147,906.37

4-H Leaders Assn Profit & Loss YTD Comparison

	March 2020	Mar 20	Jul '19 - Mar 20
Gross Profit		2,512.09	147,906.37
Expense			
600 - Fundraising			
60001 - Pizza/Pie Sale		488.27	45,179.80
60003 - Fair Food Stand		0.00	16,735.35
60013 - Rabbit/Poultry Barn Expan.		0.00	24,180.25
Total 600 - Fundraising		488.27	86,095.40
602 - Administrative			
60201 - Bookkeeping Expenses		0.00	17.92
60202 - Bond Insurance		559.00	559.00
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		559.00	3,865.92
605 - Camps			
60502 - Cloverbud Camp		0.00	116.73
60504 - Winter Leadership Camp		345.00	345.00
60505 - Base Camp		50.00	7,382.38
60506 - Outpost Camp		0.00	6,522.41
Total 605 - Camps		395.00	14,366.52
606 - Awards/Recognition			
60601 - 4H Awards Night		0.00	-442.70
60603 - Special Ribbons/Awards		0.00	257.34
60606 - 4H Scholarships		0.00	5,950.00
60608 - Memorial/Wall of Honor		0.00	8.00
Total 606 - Awards/Recognition		0.00	5,772.64
608-614 - 4H Program Support			
60803 - Fair Judging		0.00	146.31
60806 - New Family Support		0.00	121.04
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		0.00	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		138.15	2,165.97
609 - Endowment Educational Funds			
60932 - Livestock Quizbowl supplies		0.00	451.52
60936 - 4-H Afterschool grant		26.25	716.43
60938 - 4-H HG Tigers		0.00	17.76

4-H Leaders Assn Profit & Loss YTD Comparison

	March 2020	Jul '19 - Mar 20
	<u>Mar 20</u>	<u>Jul '19 - Mar 20</u>
60940 · Health & Human Ser. exp	382.87	382.87
Total 609 · Endowment Educational Funds	409.12	1,568.58
610 · Youth Building		
61001 · Youth Building Display	0.00	88.84
61003 · Youth Bldg Equipment/Supplies	0.00	19.80
Total 610 · Youth Building	0.00	108.64
61020 · 4H Camp Riversite General Fnd		
61021 · Maintenance	0.00	1,330.00
61023 · Supplies	0.00	81.38
61024 · Utilities	26.32	299.68
61025 · Equipment	0.00	80.06
61026 · Insurance	0.00	1,717.00
Total 61020 · 4H Camp Riversite General Fnd	26.32	3,508.12
61040 · 4H Camp Riversite Strategic Fnd		
61042 · Promotion	0.00	86.40
Total 61040 · 4H Camp Riversite Strategic Fnd	0.00	86.40
61061 · Youth Association	0.00	387.46
61090 · Member Grant Disbursement	0.00	1,520.00
Total 608-614 · 4H Program Support	573.59	11,805.01
615 · 4H Member Activ - Cnty Level		
61503 · Club Booths	0.00	290.00
61504 · Music & Drama	0.00	15.00
61505 · Spring Project Day	612.81	962.81
61507 · Communications Arts Festival	0.00	53.12
61510 · 4-H Concert Band	135.99	-364.01
61511 · Com Youth Voice Con(CYVC)	394.20	400.68
61512 · Fine Arts Fest. expo	105.00	105.00
Total 615 · 4H Member Activ - Cnty Level	1,248.00	1,462.60
618 · Member Out-of-County Trips		
61801 · American Spirit	0.00	1,400.00
61803 · Citizenship Washington Focus	2,960.00	2,960.00
61807 · Special Earned Trips	0.00	50.00
61809 · Space Camp	450.00	1,075.00
Total 618 · Member Out-of-County Trips	3,410.00	5,485.00
620-622 · Project Support		
622 · Other Projects		
62202 · Blacksmithing	0.00	178.97
Total 622 · Other Projects	0.00	178.97

4-H Leaders Assn Profit & Loss YTD Comparison

	March 2020	Mar 20	Jul '19 - Mar 20
Total 620-622 · Project Support		0.00	178.97
625 · 4H Outreach			
62501 · Open House		0.00	28.49
62502 · Advertising		0.00	120.00
62503 · 4H Promotion		0.00	74.16
62505 · Enchanted Forest		0.00	-325.89
62511 · Celebrity Server Expense		0.00	152.15
Total 625 · 4H Outreach		0.00	48.91
699 · Miscellaneous			
69901 · Miscellaneous		35.33	-2,162.48
69999 · Clearing Account		0.00	239.66
Total 699 · Miscellaneous		35.33	-1,922.82
Total Expense		6,709.19	127,158.15
Net Ordinary Income		-4,197.10	20,748.22
Net Income		-4,197.10	20,748.22