

**4-H Leaders Assn**  
**Profit & Loss YTD Comparison**  
May 2020

Ordinary Income/Expense	<u>May 20</u>	<u>Jul '19 - May 20</u>
<b>Income</b>		
<b>400 - Fund Raising</b>		
40001 - Pizza/Pie Sale	0.00	56,539.50
40003 - Fair Food Stand	0.00	37,901.62
40004 - Silent Auction	0.00	2,547.00
40010 - Cookbooks	115.00	2,185.00
40101 - Camp Riversite	0.00	500.00
40151 - Youth Association	40.00	1,141.50
40182 - Blacksmith	0.00	853.00
40183 - Poultry/Rabbit Barn	0.00	14,372.25
<b>Total 400 - Fund Raising</b>	<u>155.00</u>	<u>116,039.87</u>
<b>405 - Donations</b>		
40501 - General Fund	0.00	1,766.85
40506 - Food Stand	0.00	50.00
40521 - Camp Riversite	1,000.00	1,015.00
40541 - Endowment Fund	0.00	145.00
40552 - Exploring Your Environ	0.00	963.25
40584 - Covid-19 Action Team	0.00	150.00
<b>Total 405 - Donations</b>	<u>1,000.00</u>	<u>4,090.10</u>
<b>409 - Grants</b>		
40903 - Quiz Bowl income	0.00	150.00
<b>Total 409 - Grants</b>	<u>0.00</u>	<u>150.00</u>
<b>410-419 - Internal Program Support</b>		
41001 - Program Fees	285.00	528.00
41002 - Spin Membership	0.00	80.00
<b>Total 410-419 - Internal Program Support</b>	<u>285.00</u>	<u>608.00</u>
<b>411 - Camp Fees</b>		
41102 - Cloverbud	0.00	260.00
41104 - Winter Leadership Camp	0.00	110.00
41105 - Base Camp	0.00	12,835.00
41106 - Outpost Camp	0.00	4,589.94
<b>Total 411 - Camp Fees</b>	<u>0.00</u>	<u>17,794.94</u>
<b>412 - Trip Fees</b>		
41201 - American Spirit	0.00	1,450.00
41202 - State 4H Conference	0.00	35.00
41203 - Citizen Washington Focus	0.00	0.00
41209 - Space Camp	0.00	0.00
<b>Total 412 - Trip Fees</b>	<u>0.00</u>	<u>1,485.00</u>

**4-H Leaders Assn**  
**Profit & Loss YTD Comparison**  
May 2020

	<u>May 20</u>	<u>Jul '19 - May 20</u>
<b>414 - 4H Member Activities</b>		
41401 - Spring Project Day Fees	0.00	1,260.00
41405 - 4H Camp Riversite Rental Fees	0.00	100.00
<b>Total 414 - 4H Member Activities</b>	<u>0.00</u>	<u>1,360.00</u>
49001 - Misc. Income	0.00	758.55
<b>499 - Investment Income</b>		
49901 - General Fund	1.01	613.99
49904 - Endowment Fund	443.54	3,198.71
<b>Total 499 - Investment Income</b>	<u>444.55</u>	<u>3,812.70</u>
<b>Total Income</b>	<u>1,884.55</u>	<u>146,099.16</u>
<b>Gross Profit</b>	1,884.55	146,099.16
<b>Expense</b>		
<b>600 - Fundraising</b>		
60001 - Pizza/Pie Sale	0.00	45,179.80
60003 - Fair Food Stand	0.00	16,735.35
60013 - Rabbit/Poultry Barn Expan.	0.00	24,180.25
<b>Total 600 - Fundraising</b>	<u>0.00</u>	<u>86,095.40</u>
<b>602 - Administrative</b>		
60201 - Bookkeeping Expenses	0.00	17.92
60202 - Bond Insurance	0.00	559.00
60203 - Bank Charges	0.00	29.00
60207 - Tax Preparation	0.00	2,250.00
60209 - Government License & Fees	54.00	64.00
60210 - Printing & Copying Fees	0.00	1,000.00
<b>Total 602 - Administrative</b>	<u>54.00</u>	<u>3,919.92</u>
<b>605 - Camps</b>		
60502 - Cloverbud Camp	0.00	116.73
60504 - Winter Leadership Camp	0.00	345.00
60505 - Base Camp	0.00	7,382.38
60506 - Outpost Camp	0.00	6,522.41
<b>Total 605 - Camps</b>	<u>0.00</u>	<u>14,366.52</u>
<b>606 - Awards/Recognition</b>		
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
<b>Total 606 - Awards/Recognition</b>	<u>0.00</u>	<u>5,772.64</u>

**4-H Leaders Assn**  
**Profit & Loss YTD Comparison**  
May 2020

	<u>May 20</u>	<u>Jul '19 - May 20</u>
<b>608-614 - 4H Program Support</b>		
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	6,000.00
60881 - Intern Program Expenses	0.00	420.45
<b>Total 60880 - Internship</b>	<u>0.00</u>	<u>6,420.45</u>
60937 - Explore Your Environment	75.00	2,240.97
<b>609 - Endowment Educational Funds</b>		
60932 - Livestock Quizbowl supplies	0.00	451.52
60936 - 4-H Afterschool grant	0.00	716.43
60938 - 4-H HG Tigers	0.00	17.76
60940 - Health & Human Ser. exp	0.00	382.87
60941 - COVID-19 YAT	20.26	872.47
<b>Total 609 - Endowment Educational Funds</b>	<u>20.26</u>	<u>2,441.05</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>
<b>61020 - 4H Camp Riversite General Fnd</b>		
61021 - Maintenance	78.39	1,408.39
61023 - Supplies	0.00	81.38
61024 - Utilities	26.86	353.95
61025 - Equipment	0.00	80.06
61026 - Insurance	0.00	1,717.00
<b>Total 61020 - 4H Camp Riversite General Fnd</b>	<u>105.25</u>	<u>3,640.78</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	387.46
61090 - Member Grant Disbursement	0.00	1,520.00
<b>Total 608-614 - 4H Program Support</b>	<u>200.51</u>	<u>17,885.14</u>

**4-H Leaders Assn**  
**Profit & Loss YTD Comparison**  
May 2020

	<u>May 20</u>	<u>Jul '19 - May 20</u>
<b>615 · 4H Member Activ - Cnty Level</b>		
61503 · Club Booths	0.00	290.00
61504 · Music & Drama	0.00	15.00
61505 · Spring Project Day	0.00	962.81
61507 · Communications Arts Festival	0.00	53.12
61510 · 4-H Concert Band	0.00	-364.01
61511 · Com Youth Voice Con(CYVC)	0.00	-4,064.32
61512 · Fine Arts Fest. expo	0.00	105.00
<b>Total 615 · 4H Member Activ - Cnty Level</b>	<u>0.00</u>	<u>-3,002.40</u>
<b>618 · Member Out-of-County Trips</b>		
61801 · American Spirit	0.00	1,400.00
61803 · Citizenship Washington Focus	-2,960.00	0.00
61807 · Special Earned Trips	0.00	50.00
61809 · Space Camp	0.00	1,075.00
<b>Total 618 · Member Out-of-County Trips</b>	<u>-2,960.00</u>	<u>2,525.00</u>
<b>620-622 · Project Support</b>		
<b>622 · Other Projects</b>		
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
62503 · 4H Promotion	0.00	74.16
62505 · Enchanted Forest	0.00	-325.89
62511 · Celebrity Server Expense	0.00	152.15
<b>Total 625 · 4H Outreach</b>	<u>0.00</u>	<u>48.91</u>
<b>699 · Miscellaneous</b>		
69901 · Miscellaneous	0.00	-2,149.43
69999 · Clearing Account	0.00	239.66
<b>Total 699 · Miscellaneous</b>	<u>0.00</u>	<u>-1,909.77</u>
<b>Total Expense</b>	<u>-2,705.49</u>	<u>125,880.33</u>
<b>Net Ordinary Income</b>	<u>4,590.04</u>	<u>20,218.83</u>
<b>Net Income</b>	<u><u>4,590.04</u></u>	<u><u>20,218.83</u></u>