

**4-H Leaders Assn**  
**Balance Sheet**  
 As of June 30, 2020  
 Jun 30, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

100 · Checking -	
10001 · General Fund	1,138.73

<b>Total 100 · Checking -</b>	<b>1,138.73</b>
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**101 · MM**

10101 · General Fund	78,656.00
10102 · Camp Riverside General Fund	4,247.91
10153 · Camp Riverside Playground Equip	1,976.50
10103 · Camp Riverside Statagic Plannin	2,947.93
10104 · Endowment Fund-Donations	320.00
10156 · Endowment Fund-Grant Money	5,517.41
10105 · Youth Building Fund	7,171.74
10106 · Youth Association	775.29
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	2,180.91
10173 · Community Youth Voice Conf.	5,664.32
10174 · SC Quiz Bowl	198.48
10175 · Health & Human Ser Club Proj	987.13
10176 · 4-H Fine Arts Festival	1,285.00
10177 · COVID-19 Youth Action Team	677.53

<b>Total 101 · MM</b>	<b>120,426.12</b>
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<b>Total Current Assets</b>	<b>121,564.85</b>
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**Fixed Assets**

16000 · Equipment	1,300.00
15000 · Land	56,000.00

<b>Total Fixed Assets</b>	<b>57,300.00</b>
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**Other Assets**

18000 · Investments	
18004 · LT Securities-Endowment	176,731.69

<b>Total 18000 · Investments</b>	<b>176,731.69</b>
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<b>Total Other Assets</b>	<b>176,731.69</b>
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<b>TOTAL ASSETS</b>	<b><u>355,596.54</u></b>
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# 4-H Leaders Assn Balance Sheet

As of June 30, 2020  
Jun 30, 20

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

200 · Account Payables	54.00
<b>Total Accounts Payable</b>	<u>54.00</u>

<b>Total Current Liabilities</b>	<u>54.00</u>
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<b>Total Liabilities</b>	54.00
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### Equity

30001 · Opening Balance Equity	258,850.11
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30004 · Net Assets Change	77,876.58
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Net Income	18,815.85
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<b>Total Equity</b>	<u>355,542.54</u>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>355,596.54</u></u>
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