

4-H Leaders Assn Profit & Loss YTD Comparison

June 2020

Ordinary Income/Expense	<u>Jun 20</u>	<u>Jul '19 - Jun 20</u>
Income		
400 · Fund Raising		
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	2,300.00
40101 · Camp Riversite	0.00	500.00
40151 · Youth Association	0.00	1,141.50
40182 · Blacksmith	0.00	853.00
40183 · Poultry/Rabbit Barn	0.00	14,372.25
Total 400 · Fund Raising	115.00	116,154.87
405 · Donations		
40501 · General Fund	0.00	1,766.85
40506 · Food Stand	0.00	50.00
40521 · Camp Riversite	1,000.00	2,015.00
40541 · Endowment Fund	25.00	170.00
40552 · Exploring Your Environ	7.81	971.06
40584 · Covid-19 Action Team	0.00	150.00
Total 405 · Donations	1,032.81	5,122.91
409 · Grants		
40903 · Quiz Bowl income	0.00	150.00
Total 409 · Grants	0.00	150.00
410-419 · Internal Program Support		
41001 · Program Fees	312.00	840.00
41002 · Spin Membership	0.00	80.00
Total 410-419 · Internal Program Support	312.00	920.00
411 · Camp Fees		
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	-270.00	4,319.94
Total 411 · Camp Fees	-270.00	17,524.94
412 · Trip Fees		
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
Total 412 · Trip Fees	0.00	1,485.00

4-H Leaders Assn Profit & Loss YTD Comparison

June 2020

	<u>Jun 20</u>	<u>Jul '19 - Jun 20</u>
414 · 4H Member Activities		
41401 · Spring Project Day Fees	0.00	1,260.00
41405 · 4H Camp Riversite Rental Fees	0.00	100.00
Total 414 · 4H Member Activities	<u>0.00</u>	<u>1,360.00</u>
49001 · Misc. Income	0.00	758.55
499 · Investment Income		
49901 · General Fund	0.99	614.98
49904 · Endowment Fund	216.75	3,415.46
Total 499 · Investment Income	<u>217.74</u>	<u>4,030.44</u>
Total Income	<u>1,407.55</u>	<u>147,506.71</u>
Gross Profit	1,407.55	147,506.71
Expense		
600 · Fundraising		
60001 · Pizza/Pie Sale	0.00	45,179.80
60003 · Fair Food Stand	185.00	16,920.35
60013 · Rabbit/Poultry Barn Expan.	0.00	24,180.25
Total 600 · Fundraising	<u>185.00</u>	<u>86,280.40</u>
602 · Administrative		
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
Total 602 · Administrative	<u>54.00</u>	<u>3,919.92</u>
605 · Camps		
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
Total 605 · Camps	<u>0.00</u>	<u>14,366.52</u>
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

4-H Leaders Assn Profit & Loss YTD Comparison

June 2020

	<u>Jun 20</u>	<u>Jul '19 - Jun 20</u>
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
60807 · Statewide 4-H Support	900.00	900.00
60808 · Accident Ins for Memb & Leaders	1,562.00	1,562.00
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
Total 60880 · Internship	<u>0.00</u>	<u>6,420.45</u>
60937 · Explore Your Environment	0.00	2,240.97
609 · Endowment Educational Funds		
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	0.00	872.47
Total 609 · Endowment Educational Funds	<u>0.00</u>	<u>2,441.05</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	1,408.39
61023 · Supplies	0.00	81.38
61024 · Utilities	26.86	380.81
61025 · Equipment	0.00	80.06
61026 · Insurance	0.00	1,717.00
Total 61020 · 4H Camp Riversite General Fnd	<u>26.86</u>	<u>3,667.64</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	387.46
61090 · Member Grant Disbursement	0.00	1,520.00

4-H Leaders Assn Profit & Loss YTD Comparison

June 2020

	<u>Jun 20</u>	<u>Jul '19 - Jun 20</u>
Total 608-614 · 4H Program Support	2,488.86	20,374.00
615 · 4H Member Activ - Cnty Level		
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
Total 615 · 4H Member Activ - Cnty Level	<u>0.00</u>	<u>-3,002.40</u>
618 · Member Out-of-County Trips		
61801 · American Spirit	0.00	1,400.00
61803 · Citizenship Washington Focus	0.00	0.00
61807 · Special Earned Trips	0.00	50.00
61809 · Space Camp	0.00	1,075.00
Total 618 · Member Out-of-County Trips	<u>0.00</u>	<u>2,525.00</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	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
62512 · Fairest of the Fair Support	100.00	100.00
Total 625 · 4H Outreach	<u>100.00</u>	<u>148.91</u>
699 · Miscellaneous		
69901 · Miscellaneous	0.00	-2,149.43
69999 · Clearing Account	0.00	276.33
Total 699 · Miscellaneous	<u>0.00</u>	<u>-1,873.10</u>
Total Expense	<u>2,827.86</u>	<u>128,690.86</u>
Net Ordinary Income	-1,420.31	18,815.85

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

	<u>Jun 20</u>	<u>Jul '19 - Jun 20</u>
Net Income	<u><u>-1,420.31</u></u>	<u><u>18,815.85</u></u>