

4-H Leaders Assn
Balance Sheet
 As of August 31, 2020
Aug 31, 20

ASSETS

Current Assets

Checking/Savings

100 · Checking -	
10001 · General Fund	1,501.03
Total 100 · Checking -	<u>1,501.03</u>

101 · MM

10101 · General Fund	79,851.08
10102 · Camp Riverside General Fund	5,257.03
10153 · Camp Riverside Playground Equip	1,976.50
10103 · Camp Riverside Statagic Plannin	2,947.93
10104 · Endowment Fund-Donations	395.00
10156 · Endowment Fund-Grant Money	5,731.65
10105 · Youth Building Fund	7,171.74
10106 · Youth Association	777.61
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	420.00
10169 · 4-H Afterschool	225.81
10170 · P/R Barn	3,000.00
10171 · Exploring Your Environment	2,186.29
10173 · Community Youth Voice Conf.	5,664.32
10174 · SC Quiz Bowl	48.48
10175 · Health & Human Ser Club Proj	754.03
10176 · 4-H Fine Arts Festival	1,285.00
10177 · COVID-19 Youth Action Team	677.53

Total 101 · MM	<u>122,694.16</u>
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Total Checking/Savings	<u>124,195.19</u>
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Total Current Assets	124,195.19
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Fixed Assets

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

Total Fixed Assets	<u>57,300.00</u>
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Other Assets

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18000 · Investments	
18004 · LT Securities-Endowment	176,731.69
Total 18000 · Investments	<u>176,731.69</u>
Total Other Assets	<u>176,731.69</u>
TOTAL ASSETS	<u><u>358,226.88</u></u>
LIABILITIES & EQUITY	
Equity	
30001 · Opening Balance Equity	258,850.11
30004 · Net Assets Change	96,637.08
Net Income	2,739.69
Total Equity	<u>358,226.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>358,226.88</u></u>