

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

	<u>Aug 20</u>	<u>Jul - Aug 20</u>
Ordinary Income/Expense		
Income		
400 · Fund Raising		
40010 · Cookbooks	115.00	230.00
40183 · Poultry/Rabbit Barn	1,150.00	1,150.00
Total 400 · Fund Raising	<u>1,265.00</u>	<u>1,380.00</u>
405 · Donations		
40501 · General Fund	0.00	697.40
40521 · Camp Riversite	0.00	1,150.00
40531 · Youth Association	0.00	7.32
40541 · Endowment Fund	25.00	75.00
40552 · Exploring Your Environ	0.00	10.00
Total 405 · Donations	<u>25.00</u>	<u>1,939.72</u>
410-419 · Internal Program Support		
41001 · Program Fees	504.00	504.00
Total 410-419 · Internal Program Support	<u>504.00</u>	<u>504.00</u>
411 · Camp Fees		
41104 · Winter Leadership Camp	0.00	37.50
Total 411 · Camp Fees	<u>0.00</u>	<u>37.50</u>
49001 · Misc. Income	0.00	0.03
499 · Investment Income		
49901 · General Fund	1.03	2.05
49904 · Endowment Fund	214.24	0.00
Total 499 · Investment Income	<u>215.27</u>	<u>2.05</u>
Total Income	<u>2,009.27</u>	<u>3,863.30</u>
Gross Profit	2,009.27	3,863.30
Expense		
600 · Fundraising		
60013 · Rabbit/Poultry Barn Expan.	1,150.00	1,150.00
Total 600 · Fundraising	<u>1,150.00</u>	<u>1,150.00</u>
605 · Camps		
60506 · Outpost Camp	0.00	-32.50
Total 605 · Camps	<u>0.00</u>	<u>-32.50</u>
606 · Awards/Recognition		
60603 · Special Ribbons/Awards	0.00	263.34

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Total 606 · Awards/Recognition	0.00	263.34
608-614 · 4H Program Support		
609 · Endowment Educational Funds		
60937 · Explore Your Environment	4.62	4.62
60940 · Health & Human Ser. exp	19.99	233.10
Total 609 · Endowment Educational Funds	24.61	237.72
61020 · 4H Camp Riversite General Fnd		
61023 · Supplies	0.00	91.89
61024 · Utilities	21.57	48.98
Total 61020 · 4H Camp Riversite General Fnd	21.57	140.87
Total 608-614 · 4H Program Support	46.18	378.59
618 · Member Out-of-County Trips		
61809 · Space Camp	0.00	-1,075.00
Total 618 · Member Out-of-County Trips	0.00	-1,075.00
699 · Miscellaneous		
69901 · Miscellaneous	522.18	522.18
69999 · Clearing Account	0.00	-83.00
Total 699 · Miscellaneous	522.18	439.18
Total Expense	1,718.36	1,123.61
Net Ordinary Income	290.91	2,739.69
Net Income	290.91	2,739.69