

**4-H Leaders Assn**  
**Balance Sheet**  
As of December 31, 2020  
Dec 31, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

100 · Checking -	
10001 · General Fund	1,537.35
<b>Total 100 · Checking -</b>	<b>1,537.35</b>

**101 · MM**

10101 · General Fund	84,613.02
10102 · Camp Riversite General Fund	3,366.58
10153 · Camp Riversite Playground Equip	1,976.50
10103 · Camp Riversite Stategic Plannin	2,947.93
10104 · Endowment Fund-Donations	720.00
10156 · Endowment Fund-Grant Money	8,092.49
10105 · Youth Building Fund	7,171.74
10106 · Youth Association	623.76
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	154.65
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	594.95
10176 · 4-H Fine Arts Festival	1,285.00
10177 · COVID-19 Youth Action Team	427.38
<b>Total 101 · MM</b>	<b>127,617.25</b>

<b>Total Checking/Savings</b>	<b>129,154.60</b>
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<b>Total Current Assets</b>	<b>129,154.60</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>

**Other Assets**

**4-H Leaders Assn**  
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As of December 31, 2020  
Dec 31, 20

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>
<b>TOTAL ASSETS</b>	<b><u>363,186.29</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
200 · Account Payables	116.41
Total Accounts Payable	<u>116.41</u>
Total Current Liabilities	<u>116.41</u>
Total Liabilities	116.41
<b>Equity</b>	
30001 · Opening Balance Equity	258,850.11
30004 · Net Assets Change	96,637.08
Net Income	7,582.69
Total Equity	<u>363,069.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>363,186.29</u></b>