

4-H Leaders Assn Profit & Loss YTD Comparison July through December 2020

	Jul - Dec 20	Jul - Dec 20
Ordinary Income/Expense		
Income		
400 · Fund Raising		
40001 · Pizza/Pie Sale	32,151.75	32,151.75
40010 · Cookbooks	610.00	610.00
40183 · Poultry/Rabbit Barn	1,150.00	1,150.00
Total 400 · Fund Raising	33,911.75	33,911.75
405 · Donations		
40501 · General Fund	5,544.80	5,544.80
40521 · Camp Riversite	1,210.00	1,210.00
40531 · Youth Association	7.32	7.32
40541 · Endowment Fund	400.00	400.00
40550 · Club Donations		
40551 · Pizza/Pie Fund Raiser	50.00	50.00
Total 40550 · Club Donations	50.00	50.00
40552 · Exploring Your Environ	10.00	10.00
Total 405 · Donations	7,222.12	7,222.12
410-419 · Internal Program Support		
41001 · Program Fees	693.00	693.00
41002 · Spin Membership	20.00	20.00
Total 410-419 · Internal Program Support	713.00	713.00
411 · Camp Fees		
41104 · Winter Leadership Camp	37.50	37.50
Total 411 · Camp Fees	37.50	37.50
414 · 4H Member Activities		
41405 · 4H Camp Riversite Rental Fees	125.00	125.00
Total 414 · 4H Member Activities	125.00	125.00
49001 · Misc. Income	0.03	0.03
499 · Investment Income		
49901 · General Fund	6.05	6.05
49904 · Endowment Fund	1,048.09	1,048.09
Total 499 · Investment Income	1,054.14	1,054.14
Total Income	43,063.54	43,063.54
Gross Profit	43,063.54	43,063.54
Expense		

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600 · Fundraising		
60001 · Pizza/Pie Sale	24,262.35	24,262.35
60013 · Rabbit/Poultry Barn Expan.	1,150.00	1,150.00
Total 600 · Fundraising	<u>25,412.35</u>	<u>25,412.35</u>
602 · Administrative		
60201 · Bookkeeping Expenses	266.71	266.71
60202 · Bond Insurance	-83.00	-83.00
60207 · Tax Preparation	800.00	800.00
60209 · Government License & Fees	10.00	10.00
Total 602 · Administrative	<u>993.71</u>	<u>993.71</u>
605 · Camps		
60506 · Outpost Camp	12.75	12.75
Total 605 · Camps	<u>12.75</u>	<u>12.75</u>
606 · Awards/Recognition		
60601 · 4H Awards Night	273.04	273.04
60603 · Special Ribbons/Awards	263.34	263.34
60606 · 4H Scholarships	2,350.00	2,350.00
Total 606 · Awards/Recognition	<u>2,886.38</u>	<u>2,886.38</u>
608-614 · 4H Program Support		
60803 · Fair Judging	84.13	84.13
60880 · Internship		
60882 · Support Staff	1,000.00	1,000.00
Total 60880 · Internship	<u>1,000.00</u>	<u>1,000.00</u>
609 · Endowment Educational Funds		
60936 · 4-H Afterschool grant	71.16	71.16
60937 · Explore Your Environment	4.62	4.62
60940 · Health & Human Ser. exp	392.18	392.18
60941 · COVID-19 YAT	250.15	250.15
Total 609 · Endowment Educational Funds	<u>718.11</u>	<u>718.11</u>
61020 · 4H Camp Riversite General Fnd		
61021 · Maintenance	1,228.82	1,228.82
61023 · Supplies	847.53	847.53
61024 · Utilities	139.97	139.97
Total 61020 · 4H Camp Riversite General Fnd	<u>2,216.32</u>	<u>2,216.32</u>
61061 · Youth Association	153.85	153.85
Total 608-614 · 4H Program Support	<u>4,172.41</u>	<u>4,172.41</u>

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	<u>Jul - Dec 20</u>	<u>Jul - Dec 20</u>
615 · 4H Member Activ - Cnty Level		
61503 · Club Booths	150.00	150.00
Total 615 · 4H Member Activ - Cnty Level	<u>150.00</u>	<u>150.00</u>
618 · Member Out-of-County Trips		
61809 · Space Camp	-1,075.00	-1,075.00
Total 618 · Member Out-of-County Trips	<u>-1,075.00</u>	<u>-1,075.00</u>
625 · 4H Outreach		
62505 · Enchanted Forest	167.07	167.07
Total 625 · 4H Outreach	<u>167.07</u>	<u>167.07</u>
699 · Miscellaneous		
69901 · Miscellaneous	522.18	522.18
69999 · Clearing Account	2,239.00	2,239.00
Total 699 · Miscellaneous	<u>2,761.18</u>	<u>2,761.18</u>
Total Expense	<u>35,480.85</u>	<u>35,480.85</u>
Net Ordinary Income	<u>7,582.69</u>	<u>7,582.69</u>
Net Income	<u><u>7,582.69</u></u>	<u><u>7,582.69</u></u>