

# Treasurers Report February 2016

## West America Bank Checking Balance Forward

\$15,744.05

## Assets

### Date Deposits:

02/10/16	Deposit	\$ 150.00 Misc. Donation-Farm Bureau & Ranch Fence	\$3,433.82
		\$1,500.00 Ironstone Camp Tweety Donation	
		\$1,500.00 Ironstone Donation	
		\$ 275.00 CWF Project Donatins-Vicki Carroll & Mariposa History Museum	
		\$ 8.82 Hi 4-H Donation	
02/18/16	Deposit	\$ 126.00 Pancake Breakfast ticket sales	\$1,284.00
		\$ 64.00 Member Suplies	
		\$1,094.00 CWF Donation-Yosemite Bank & Fundraiser	
02/24/16	Deposit	\$2,166.00 Pancake Breakfast-ticket sales, donation jar, & change for cash box	\$2,382.35
		\$ 94.00 Member Supplies	
		\$ 122.00 Award Pins-Bootjack & Hornitos Clubs	

### Total Deposits

\$7,100.17

### Date Check # Expenses:

02/04/16	1081	Califonria State 4H Leader's Council-Donation for State Fashion Revue	\$50.00
02/04/16	1082	Mariposa Sign & Print - Update Pancake Breakfast banners w/new date	\$25.72
02/11/16	1083	Donna Wice - Supplies for Pancake Breakfast	\$372.72
02/11/16	1084	Tenaya Lodge - Cokies & Hot Coco for Winter Fun Day	\$75.00
02/16/16	1085	UC Regents-Horse Project, State 4-H Equine Field Day	\$170.00
02/17/16	1086	Donna Wice - Cash for cash box at pancake breakfast	\$100.00
02/17/16	1087	UC Regents-Hardship 1/2 waiver	\$19.00
02/22/16	1088	Golden Agers-Rent for Senior Center Pancake Breakfast	\$250.00
02/22/16	1089	National 4H Council-Supply Service, Awards for Presentation Day	\$122.20
02/22/16	1090	Donna Wice-OJ, Eggs, & Syrup for Pancake Breakfast	\$38.13

### Total Expenses

\$1,222.77

### Interest

#### Paid

#### Balance

West America Bank Checking	\$0.29	\$21,621.74
West America Bank Savings:	\$0.00	\$953.38
West America Bank CD:	\$0.25	\$5,790.20
Yosemite Bank Savings:	\$0.00	\$3,013.68

Petty Cash	\$50.00
Cash Box	\$20.00

### All Funds Total:

\$31,449.00

## 4-H Council Funds Overview

Asset Total	\$31,449.00
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Project Balance	\$18,282.95
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Current Funds Available	\$13,166.05
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# Mariposa County 4-H Council Budget 2015/2016

3/9/2016

	Budget	Projected Income	Actual Income	Actual Expense	Balance	Remaining Budget
<b>Events</b>						
LCORT	\$800.00	\$2,000.00	\$2,250.00	\$2,597.93	-\$347.93	-\$1,797.93
4-H Camp Conference	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
State Leadership Forum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Leadership Conference	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
Judging Day	\$100.00	\$90.00	\$0.00	\$100.00	-\$100.00	\$0.00
Fashion Review	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
County Winter Fun Day	\$100.00	\$0.00	\$0.00	\$75.00	-\$75.00	\$25.00
Presentation Day	\$100.00	\$90.00	\$0.00	\$0.00	\$0.00	\$100.00
Kids Night	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Teen Night	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
County Summer Fun Day	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Primary Day Camp	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
County Enrollment Day	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Record Book Judging	\$125.00	\$0.00	\$0.00	\$125.00	-\$125.00	\$0.00
Achievement Night	\$400.00	\$0.00	\$100.00	\$495.18	-\$395.18	-\$95.18
Officer Training	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
Leader Training	\$100.00	\$0.00	\$0.00	\$10.96	-\$10.96	\$89.04
Regional Presentation Day	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Safe at Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Field Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dance Soc Hop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenses</b>						
Awards	\$2,000.00	\$350.00	\$209.95	\$1,439.41	-\$1,229.46	\$560.59
Hardship	\$200.00	\$0.00	\$0.00	\$232.00	-\$232.00	-\$32.00
Scholarships	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Animal Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Discretionary Scholarships	\$200.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$100.00
South Central 4-H Council Dues	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Buyers Dinner	\$140.00	\$210.00	\$35.00	\$0.00	\$35.00	\$140.00
Office Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Council Discretionary	\$300.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$200.00
Member Supplies	\$300.00	\$750.00	\$423.00	\$0.00	\$423.00	\$300.00
Fair Sponsorships	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Publicity - Chamber Membership	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Mariposa Mini Storage	\$627.00	\$0.00	\$0.00	\$627.00	-\$627.00	\$0.00
<b>Equipment</b>						
Council	\$300.00	\$0.00	\$0.00	\$131.16	-\$131.16	\$168.84
Projects	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
BBQ Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fundraisers</b>						
Pancake Breakfast	\$1,200.00	\$2,700.00	\$2,292.00	\$948.57	\$1,343.43	\$251.43
Silent Auction	\$0.00	\$1,500.00	\$1,786.00	\$0.00	\$1,786.00	\$0.00
BBQ Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food Service Opportunity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rigatoni Dinner	\$1,200.00	\$2,500.00	\$2,282.00	\$621.56	\$1,660.44	\$578.44
Rummage Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Donations</b>						
VFW Donation	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Ironstone Donation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Other Donations	\$0.00	\$300.00	\$1,034.66	\$50.00	\$984.66	-\$50.00
<b>Totals</b>	<b>\$13,617.00</b>	<b>\$12,190.00</b>	<b>\$11,912.61</b>	<b>\$7,653.77</b>	<b>\$4,258.84</b>	<b>\$5,963.23</b>



## Project Balances

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/1/15		Beef	\$358.72			\$358.72
10/1/15		Dairy Goat	\$107.69			\$107.69
10/1/15		Forestry	\$258.96			\$258.96
10/1/15		Guide dog	\$40.69			\$40.69
10/1/15		Hi-4-H	\$1,055.22			\$1,055.22
11/2/15	1060	Donna Wice - Candy for Holloween			\$36.94	\$1,018.28
12/16/15	1074	Donna Wice - Christmas Dinner @ Castilo's			\$118.71	\$899.57
2/10/16	7460	Save Mart Donation		\$8.82		\$908.39
10/1/14		Horse Project	\$593.64			\$593.64
2/13/16	1085	UC Regents-State 4H Equine Field Day			\$170.00	\$423.64
10/1/14		Rabbit	\$30.00			\$30.00
10/1/14		Sewing	\$10.88			\$10.88
10/1/14		Quilting	\$0.00			\$0.00
10/1/14		Shooting Sports	\$104.75			\$104.75
10/1/14		Jr. Master Gardener	\$131.82			\$131.82
1/29/16	7453	Catheys Valley Garden Club Donation		\$500.00		\$631.82
10/1/14		Camp Tweety	\$7,216.61			\$7,216.61
10/14/15	1050	Castillo's - 6 gift Cert for Camp Chaperones			\$150.00	\$7,066.61
10/15/15	1051	Vons - 8 gift Cert for Camp Chaperones			\$200.00	\$6,866.61
12/4/15	1071	Camp Oakhurst Deposit			\$900.00	\$5,966.61
12/23/15	7434	Lions Club Donation		\$50.00		\$6,016.61
12/23/15	7440	Yosemite Bank Donation		\$250.00		\$6,266.61
2/10/16	7458	Ironstone Concourse Foundation Donation		\$1,500.00		\$7,766.61
10/1/14		State Fair	\$4,013.24			\$4,013.24
10/1/14		Regional Presentation Day	\$1,950.52			\$1,950.52
10/1/14		Soap Box Derby	\$0.00			\$0.00
10/1/15		Food & Nutrition	-\$4.60			(\$4.60)
7/15/15		Primary Day Camp	\$92.64			\$92.64

## Project Balances

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
1/1/16		CWF - 4H Washington DC Trip	\$0.00			\$0.00
1/29/16	7451	Mariposa Lodge Odd Fellows #39 Donation		\$200.00		\$200.00
1/29/16	7455	Coast Hardware Donation		\$100.00		\$300.00
1/26/16	1080	UC Regent \$80. of \$380. Chaperone Cost to County			\$80.00	\$220.00
2/10/16	7462	Mariposa Museum & History Center, Inc. Donation		\$250.00		\$470.00
2/10/16	7463	Vicki Carroll - Donation		\$25.00		\$495.00
2/18/16	7464	Yosemite Bank		\$200.00		\$695.00
2/18/16	7468	CWF Project Fundraiser		\$894.00		\$1,589.00
2/1/16		MS Bike-a-Thon	\$0.00			\$0.00
						\$0.00
		Projects Total	\$15,960.78	\$3,977.82	\$1,655.65	\$18,282.95