Treasurers Report April 2016

West America Bank Checking Balance Forward

\$21,408.91

Assets

Date Deposits:

	Interest	
	Paid	Balance
West America Bank Checking	\$0.32	\$20,780.04
West America Bank Savings:		\$953.43
West America Bank CD:	\$0.23	\$5,790.43
Yosemite Bank Savings:		\$3,014.06
Petty Cash		\$50.00
Cash Box	_	\$20.00
	_	

All Funds Total:

\$30,607.96

		Total Deposits	\$0.00
Date 04/18/16 04/18/16	1102	# Expenses: All Action Awards-Year Pins, County Book, & Leader Pins Mariposa Fairgrounds-Fair Sponsership	\$569.19 \$60.00

4-H Council Funds Overview				
\$30,607.96				
\$18,776.73				
\$11,831.23				

Total Expenses

\$629.19

		The			TOTEGI	
	Budget	Projected		Actual	Balance	Remaining
Events		Income	Income	Expense	Balance	Budget
LCORT	1 6000 0	0 00000			7	
4-H Camp Conference	\$800.00					
State Leadership Forum	\$300.00		70.00		-\$34.41	
State Leadership Conference	\$0.00					
Judging Day	\$2,100.00		+0.00			
Fashion Review	\$100.00				-\$100.00	\$0.00
The state of the s	\$150.00				\$0.00	\$150.00
County Winter Fun Day	\$100.00				-\$75.00	\$25.00
Presentation Day	\$100.00			\$94.01	-\$36.41	\$5.99
Kids Night	\$100.00		40.00	\$0.00	\$0.00	\$100.00
Teen Night	\$150.00		0 \$0.00	\$0.00	\$0.00	\$150.00
County Summer Fun Day	\$150.00		0 \$0.00	\$0.00	\$0.00	\$150.00
Primary Day Camp	\$300.00	\$0.0	\$0.00	\$0.00	\$0.00	\$300.00
County Enrollment Day	\$50.00	\$0.0	\$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		\$495.18	-\$395.18	-\$95.18
Officer Training	\$125.00	\$0.00		\$0.00	\$0.00	\$125.00
Leader Training	\$100.00			\$10.96	-\$10.96	\$89.04
Regional Presentation Day	\$50.00			\$50.00	-\$50.00	\$0.00
Safe at Home	\$0.00	\$0.00	+0.00	\$0.00	\$0.00	
Field Day	\$0.00			\$0.00	\$0.00	\$0.00
Dance Soc Hop	\$0.00	\$0.00		\$0.00		\$0.00
Expenses	40.00	φο.ου	\$0.00	\$0.00	\$0.00	\$0.00
Awards	\$2,000.00	\$350.00	\$268.55	\$2,028.60	\$1.760.0F	400.00
Hardship	\$200.00	\$0.00		\$232.00	-\$1,760.05 -\$232.00	-\$28.60
Scholarships	\$1,000.00	\$0.00	-	\$0.00		-\$32.00
Animal Loans	\$0.00	\$0.00		\$0.00	\$0.00	\$1,000.00
Youth Discretionary Scholarships	\$200.00	\$0.00			\$0.00	\$0.00
South Central 4-H Council Dues	\$200.00	\$0.00		\$100.00	-\$100.00	\$100.00
Buyers Dinner	\$140.00	\$210.00		\$0.00	\$0.00	\$200.00
Office Supplies	\$100.00	\$0.00		\$0.00	\$35.00	\$140.00
Council Discretionary	\$300.00	00.00	\$0.00	\$0.00	\$0.00	\$100.00
Member Supplies	The second liverage and the se	\$0.00		\$150.00	-\$150.00	\$150.00
Fair Sponsorships	\$300.00	\$750.00	\$423.00	\$547.75	-\$124.75	-\$247.75
Publicity - Chamber Membership	\$250.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$190.00
Mariposa Mini Storage	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
	\$627.00	\$0.00	\$0.00	\$627.00	-\$627.00	\$0.00
Equipment Council	1 0000 001					
Projects	\$300.00	\$0.00	\$0.00	\$131.16	-\$131.16	\$168.84
	\$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
undraisers	T 01.000					
Pancake Breakfast	\$1,200.00	\$2,700.00	\$2,350.00	\$1,008.57	\$1,341.43	\$191.43
Silent Auction	\$0.00	\$1,500.00	\$1,786.00	\$0.00	\$1,786.00	\$0.00
BQ Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ood Service Opportunity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
igatoni Dinner	\$1,200.00	\$2,500.00	\$2,282.00	\$621.56	\$1,660.44	\$578.44
ummage Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
onations						, 3,00
FW Donation	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
onstone Donation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
ther Donations	\$0.00	\$300.00	\$1,034.66	\$75.00	\$959.66	-\$75.00
otals	\$13,617.00	\$12,190.00	\$12,086.81			
	410,011.00	+ 12, 13V.VV	Ψ12,000.01	\$9,164.13	\$2,922.68	\$4,452.87

	Receipt#	Project Ba	Beginning		Т	Ending
Date	Check#	Project	Balance	Income	Expense	Balance
10/1/15		Beef	\$358.72			\$358.7
10/1/15		Dairy Goat	\$107.69			\$107.6
			\$107.00			\$107.0
10/1/15	1	Forestry	\$258.96			\$258.90
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 Halloween	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$36.94	\$1,018.28
12/16/15	1074	Donna Wice - Christmas Dinner @ Castillo'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
40/4/4						
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
3/9/16	7499-7502	4H State Pistol Shoot, Entry Fees	VIOT	\$45.00		\$149.75
3/9/16	7505	4H State Pistol Shoot, Entry Fees		\$99.00		\$248.75
3/7/16	1092	Siskiyou County 4H Council, Entry Fees		750.00	\$148.50	\$100.25
10/1/14		Jr. Master Gardener				
1/29/16	7453	Catheys Valley Garden Club Donation	\$131.82	4500.00		\$131.82
3/21/16	1100	Niarja Marchand - Garden tools & Supplies		\$500.00	2000.00	\$631.82
	1100		1		\$200.00	\$431.82
10/1/14		Camp Tweety	\$7,216.61			\$7,216.61
0/14/15		Castillo's - 6 gift Cert for Camp Chaperones			\$150.00	\$7,066.61
0/15/15	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
2/23/15	7434	Lions Club Donation		\$50.00		\$6,016.61
2/23/15		Yosemite Bank Donation		\$250.00		\$6,266.61
2/10/16 3/9/16		Ironstone Concourse Foundation Donation		\$1,500.00		\$7,766.61
3/9/16		Stan's Auto Body Shop Customer @ Castillo's		\$50.00		\$7,816.61
3/9/16		Sierra Tel		\$5.00		\$7,821.61
3/9/16		Camp Tweety Registration Fees		\$750.00 \$150.00		\$8,571.61 \$8,721.61
3/16/16		Castillo's -Camp Tweety Fundraiser	 			
3/16/16		Allan Wright - Camp Tweety Registraiton Fees		\$525.00 \$200.00		\$9,246.61 \$9,446.61
				722000		7-, 110.01
			_			

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/1/14		State Fair	\$4,013.24	moome	Expense	\$4,013.24
40/4/44						
10/1/14		Regional Presentation Day	\$1,950.52			\$1,950.52
3/11/16	Transfer	\$50.00 Transferred from Expence to project		\$50.00		\$2,000.52
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
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
3/9/16	7510	CWF Donation form HAB		\$1,072.00		\$2,661.00
3/9/16	1093	UC Regent 2nd Installment			\$2,599.00	\$62.00
3/30/16	7515	Runners Breakfast fundraiser		\$672.00		\$734.00
3/21/16	1099	Shawn Quinn - Supplies for Runners Breakfast			\$176.72	\$557.28
		Projects Total	\$15,960.78	\$7,595.82	\$4,779.87	\$18,776.73