

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 Check # Expenses:

04/18/16	1102	All Action Awards-Year Pins, County Book, & Leader Pins	\$569.19
04/18/16	1103	Mariposa Fairgrounds-Fair Sponership	\$60.00

4-H Council Funds Overview

Asset Total \$30,607.96

Project Balance \$18,776.73

Current Funds Available \$11,831.23

Total Expenses

\$629.19

Mariposa County 4-H Council Budget 2015/2016

5/12/2016

	Budget	Projected Income	Actual Income	Actual Expense	Balance	Remaining Budget
Events						
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	\$34.41	-\$34.41	\$265.59
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	\$57.60	\$94.01	-\$36.41	\$5.99
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	\$50.00	-\$50.00	\$0.00
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
Expenses						
Awards	\$2,000.00	\$350.00	\$268.55	\$2,028.60	-\$1,760.05	-\$28.60
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	\$150.00	-\$150.00	\$150.00
Member Supplies	\$300.00	\$750.00	\$423.00	\$547.75	-\$124.75	-\$247.75
Fair Sponsorships	\$250.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$190.00
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
Equipment						
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
Fundraisers						
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
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
Donations						
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	\$75.00	\$959.66	-\$75.00
Totals	\$13,617.00	\$12,190.00	\$12,086.81	\$9,164.13	\$2,922.68	\$4,452.87

Project Balances

[illegible]

Project Balances

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/1/14		State Fair	\$4,013.24			\$4,013.24
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