

# Treasurers Report May 2016

**West America Bank Checking Balance Forward**
**\$20,780.04**
**Assets**
**Date Deposits:**

05/06/16	Deposit	\$2,913.00 CWF Fundraiser	\$3,403.50
		\$ 75.00 Other Donations	
		\$ 185.50 Fashion Revue-Donations & Food Sales	
		\$ 30.00 Member Supplies	
		\$ 200.00 Camp Tweety Registrations	
05/31/16	Deposit	\$2,826.00 Camp Tweety Registrations	\$3,496.50
		\$ 30.00 Fashion Revue Food Sales	
		\$ 50.00 CWF Donation	
		\$ 200.00 Jr. Master Gardener Project moneys returned	
		\$ 14.50 Members Supplies	
		\$ 200.00 VFW Donation	
		\$ 150.00 State Leaders Forum-Refund for Niajra's Reg.	
		\$ 26.00 Misc. Donations "Taste of Mariposa"	
<b>Total Deposits</b>			<b>\$6,900.00</b>

**Date Check # Expenses:**

05/12/16	1104	Monica Nielsen-Fashion Revue, garment bags, lunch, thank you gifts	\$294.16
05/06/16	1105	Shaun Quinn-CWF, Supplies for butterfly days fundraiser	\$565.29
05/06/16	1106	MaryAnn Visser-CWF, Supplies for butterfly days fundraiser	\$525.02
05/06/16	1107	Positive Promotions-Leaders Training, thank you seeds	\$57.93
05/06/16	1108	UC Regents-CWF, Final Reg. Fee for Jaq Quinn & Hope Lawrence	\$1,904.00
05/16/16	1109	North Central Leaders Council-State Leaders Forum-Reg. for Niajra	\$150.00

**Total Expenses**
**\$3,496.40**
**Interest  
Paid**
**Balance**

<b>West America Bank Checking</b>	\$0.37	<b>\$24,184.01</b>
West America Bank Savings:		\$953.43
West America Bank CD:	\$0.24	\$5,790.90
Yosemite Bank Savings:	\$0.25	\$3,014.31
Petty Cash		\$50.00
Cash Box		<u>\$20.00</u>

**All Funds Total:**
**\$34,012.65**

## 4-H Council Funds Overview

**Asset Total \$34,012.65**
**Project Balance \$21,971.42**
**Current Funds Available \$12,041.23**

# Mariposa County 4-H Council Budget 2015/2016

6/15/2016

	Budget	Projected Income	Actual Income	Actual Expense	Actual Balance	Remaining Budget
<b>Events</b>						
LCORT	\$800.00	\$2,000.00	\$2,250.00	\$2,597.93	-\$347.93	\$452.07
4-H Camp Conference	\$300.00	\$0.00	\$150.00	\$184.41	-\$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	\$215.50	\$294.16	-\$78.66	\$71.34
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	\$63.59
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	\$4.82
Officer Training	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
Leader Training	\$100.00	\$0.00	\$0.00	\$68.89	-\$68.89	\$31.11
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
<b>Expenses</b>						
Awards	\$2,000.00	\$350.00	\$268.55	\$2,028.60	-\$1,760.05	\$239.95
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	\$175.00
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	\$467.50	\$547.75	-\$80.25	\$219.75
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
<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	\$2,350.00	\$1,008.57	\$1,341.43	\$2,541.43
Silent Auction	\$0.00	\$1,500.00	\$1,786.00	\$0.00	\$1,786.00	\$1,786.00
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	\$2,860.44
Rummage Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Donations</b>						
VFW Donation	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
Ironstone Donation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Other Donations	\$0.00	\$300.00	\$1,135.66	\$75.00	\$1,060.66	\$1,060.66
<b>Totals</b>	<b>\$13,617.00</b>	<b>\$12,190.00</b>	<b>\$12,797.81</b>	<b>\$9,666.22</b>	<b>\$3,131.59</b>	<b>\$16,748.59</b>



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## Project Balances

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/1/14		<b>Camp Tweety</b>	<b>\$7,216.61</b>			<b>\$7,216.61</b>
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
3/9/16	7503	Stan's Auto Body Shop		\$50.00		\$7,816.61
3/9/16	7504	Customer @ Castillo's		\$5.00		\$7,821.61
3/9/16	7506	Sierra Tel		\$750.00		\$8,571.61
3/9/16	7507-7509	Camp Tweety Registration Fees		\$150.00		\$8,721.61
3/16/16	7512	Castillo's -Camp Tweety Fundraiser		\$525.00		\$9,246.61
3/16/16	7514	Allan Wright - Camp Tweety Registration Fees		\$200.00		\$9,446.61
5/6/16	7520	Addyson McCaig - Camp Tweety Registration Fees		\$150.00		\$9,596.61
5/6/16	7524	Mariposa County-Reg for Donna Wice		\$50.00		\$9,646.61
5/31/16	7527	Shaylene Grazrose - Camp Tweety Registration Fees		\$150.00		\$9,796.61
5/31/16	7528	Janet Gass - Camp Tweety Registration Fees		\$188.00		\$9,984.61
5/31/16	7530	Dulcie McGrath - Camp Tweety Registration Fees		\$150.00		\$10,134.61
5/31/16	7532	Marilyn Wire - Camp Tweety Registration Fees		\$300.00		\$10,434.61
5/31/16	7534	Sherry Mitchell - Camp Tweety Registration Fees		\$25.00		\$10,459.61
5/31/16	7535	Jennifer Metcalf - Camp Tweety Registration Fees		\$100.00		\$10,559.61
5/31/16	7536	Suzette Laffranchi - Camp Tweety Registration Fees		\$300.00		\$10,859.61
5/31/16	7538	Melissa Takahashi - Camp Tweety Registration Fees		\$150.00		\$11,009.61
5/31/16	7539	Debbie Wass - Camp Tweety Registration Fees		\$150.00		\$11,159.61
5/31/16	7540	Brandon Bertram - Camp Tweety Registration Fees		\$100.00		\$11,259.61
5/31/16	7541	Jo Ellen Tilton - Camp Tweety Registration Fees		\$150.00		\$11,409.61
5/31/16	7543	Bootjack 4H Club - Camp Tweety Registration Fees		\$125.00		\$11,534.61
5/31/16	7544	Dana Tafoya - Camp Tweety Registration Fees		\$50.00		\$11,584.61
5/31/16	7545	Lyabov Breish - Camp Tweety Registration Fees		\$150.00		\$11,734.61
5/31/16	7546	Elizabeth Smith - Camp Tweety Registration Fees		\$188.00		\$11,922.61
5/31/16	7548	Bootjack 4H Club - Camp Tweety Registration Fees		\$250.00		\$12,172.61
5/31/16	7549	Brenna Barrett - Camp Tweety Registration Fees		\$150.00		\$12,322.61
5/31/16	7550	Dawn Garcia - Camp Tweety Registration Fees		\$150.00		\$12,472.61
10/1/14		<b>State Fair</b>	<b>\$4,013.24</b>			<b>\$4,013.24</b>
10/1/14		<b>Regional Presentation Day</b>	<b>\$1,950.52</b>			<b>\$1,950.52</b>
3/11/16	Transfer	\$50.00 Transferred from Expense to project		\$50.00		\$2,000.52
10/1/15		<b>Food &amp; Nutrition</b>	<b>-\$4.60</b>			<b>(\$4.60)</b>
7/15/15		<b>Primary Day Camp</b>	<b>\$92.64</b>			<b>\$92.64</b>
10/1/14		<b>Jr. Master Gardener</b>	<b>\$131.82</b>			<b>\$131.82</b>
1/29/16	7453	Catheys Valley Garden Club Donation		\$500.00		\$631.82
3/21/16	1100	Niarja Marchand - Garden tools & Supplies			\$200.00	\$431.82
5/31/16	7542	Niarja Marchand - Return		\$200.00		\$631.82
		<b>Projects Total</b>	<b>\$15,960.78</b>	<b>\$13,784.82</b>	<b>\$7,774.18</b>	<b>\$21,971.42</b>