Treasurers Report May 2016

	West America Bank Checking Balance Forward	\$20,780.04	Assets		
				Interest	
				Paid	Balance
Date Deposi	ts:		West America Bank Checking	\$0.37	\$24,184.01
05/06/16 Deposi	t \$2,913.00 CWF Fundraiser	\$3,403.50	West America Bank Savings:		\$953.43
	\$ 75.00 Other Donations		West America Bank CD:	\$0.24	\$5,790.90
	\$ 185.50 Fashion Revue-Donations & Food Sales		Yosemite Bank Savings:	\$0.25	\$3,014.31
	\$ 30.00 Member Supplies				
	\$ 200.00 Camp Tweety Registrations		Petty Cash		\$50.00
05/31/16 Deposi	t \$2.826.00 Camp Tweety Registrations	\$3,496.50	Cash Box		\$20.00
·	\$ 30.00 Fashion Revue Food Sales			_	
	\$ 50.00 CWF Donation				
	\$ 200.00 Jr. Master Gardener Project moneys returned				
	\$ 14.50 Members Supplies		All Funds Total:		\$34,012.65
	\$ 200.00 VFW Donation				
	\$ 150.00 State Leaders Forum-Refund for Niajra's Reg.				
	\$ 26.00 Misc. Donations "Taste of Mariposa"				
	Total Deposits	\$6,900.00			
			4-H Council Fu	nds Over	view
Date Check	# Expenses:		<u> </u>	1100 0 101	11011
	Maria Nistra Fastia Deves		Accet Total	6241	142.65

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 Visher-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

4-H Council Funds Overview					
Asset Total \$34,012.65					
Project Balance	\$21,971.42				
Current Funds Available	\$12,041.23				

Mariposa 9		Projected	Actual	Actual	Actual	Remaining
	Budget				Balance	Budget
		Income	Income	Expense	Dalatice	Daaget
Events	\$000,000	¢2.000.00	\$2.250.00	\$2,597.93	-\$347.93	\$452.07
LCORT	\$800.00	\$2,000.00	\$2,250.00 \$150.00	\$184.41	-\$34.41	\$265.59
4-H Camp Conference	\$300.00	\$0.00	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	\$0.00	\$0.00	\$0.00
State Leadership Forum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
State Leadership Conference	\$2,100.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$2,100.00
Judging Day	\$100.00	\$90.00	\$0.00			\$71.34
Fashion Review	\$150.00	\$0.00	\$215.50	\$294.16	-\$78.66	\$25.00
County Winter Fun Day	\$100.00	\$0.00	\$0.00	\$75.00	-\$75.00	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
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
Expenses						
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
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	CONTRACTOR OF THE PROPERTY OF
BBQ Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers	70.00					
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	The second secon
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	
Rummage Sale	\$0.00	- \$0.00	\$0.00	\$0.00	\$0.00	AND DESCRIPTION OF THE PARTY OF
Donations	ψ0.00	Ψ0.00	Ψ0.00	\$0.00	40.00	40.00
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	
Other Donations	\$0.00	\$300.00	\$1,135.66		\$1,060.66	The state of the s
Totals	\$13,617.00	\$12,190.00	\$12,797.81	\$9,666.22	\$3,131.59	\$16,748.59

	Receipt#		Beginning		T	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
						Ψ107.0
10/1/15		Forestry	\$258.96			\$258.9
10/1/15		Guide dog	\$40.69			\$40.6
10/1/15		Hi-4-H	\$1,055.22	Makana and Salahan Askana and an and a state of the Approximation of the		\$1,055.2
11/2/15	1060	Donna Wice - Candy for Halloween	Ψ1,000.ZZ		\$36.94	\$1,033.2
12/16/15	1074	Donna Wice - Christmas Dinner @ Castillo's			\$118.71	\$899.5
2/10/16	7460	Save Mart Donation		\$8.82	Ψ110.71	\$908.3
10/1/14		Horse Project	\$593.64			\$593.6
2/13/16	1085	UC Regents-State 4H Equine Field Day			\$170.00	\$423.6
10/1/14		Rabbit	\$30.00			\$30.0
40/4/44						
10/1/14		Sewing	\$10.88			\$10.8
10/1/14		Quilting	\$0.00			\$0.0
10////						
10/1/14		Shooting Sports	\$104.75			\$104.7
3/9/16		4H State Pistol Shoot, Entry Fees		\$45.00		\$149.7
3/9/16		4H State Pistol Shoot, Entry Fees		\$99.00		\$248.7
3/7/16	1092	Siskiyou County 4H Council, Entry Fees			\$148.50	\$100.2
1/1/16		CWF - 4H Washington DC Trip	\$0.00			\$0.0
1/29/16	7451	Mariposa Lodge Odd Fellows #39 Donation	\$0.00	00 0002		\$0.0 0
1/29/16		Coast Hardware Donation		\$200.00 \$100.00		
1/26/16		UC Regent \$80. of \$380. Chaperone Cost to County		\$100.00	\$80.00	\$300.00 \$220.00
2/10/16	7462	Mariposa Museum & History Center, Inc. Donation		\$250.00	Φου.υυ	\$470.00
2/10/16		Vicki Carroll - Donation	-	\$25.00		\$495.00
2/18/16		Yosemite Bank		\$200.00		\$695.00
2/18/16		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	***************************************	Ψ1,072.00	\$2,599.00	\$62.00
3/30/16	7515	Runners Breakfast fundraiser		\$672.00	42,000.00	\$734.00
3/21/16		Shaun Quinn - Supplies for Runners Breakfast		Ψ072.00	\$176.72	\$557.28
5/6/16	-	CWF Fundraiser - Butterfly Days		\$2,913.00	\$170.72	\$3,470.28
5/6/16	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAME	Shaun Quinn-Supplies for Butterfly Days Fundraiser		Ψ2,913.00	\$565.29	\$2,904.99
5/6/16	The state of the s	Mary Ann Visher-Tri-Tip for Butterfly Days			\$525.02	\$2,379.97
5/6/16	NAME OF TAXABLE PARTY.	UC Regents-Registration Fee Last Installment		***************************************		
5/31/16		Foster Ace Hardware - Donation		\$50.00	\$1,904.00	\$475.97 \$525.97
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7000	- Color / Color Hardward Dorlation		\$50.00		φ525.9 <i>1</i>
	1			1		

Pro	ject	Bala	nces
-----	------	------	------

Project Balances						
Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/1/14		Camp Tweety	\$7,216.61			\$7,216.6
10/14/15	1050	Castillo's - 6 gift Cert for Camp Chaperones	, , ,		\$150.00	\$7,066.6
10/15/15	1051	Vons - 8 gift Cert for Camp Chaperones			\$200.00	\$6,866.6
12/4/15	1071	Camp Oakhurst Deposit				
12/23/15	7434				\$900.00	\$5,966.6
		Lions Club Donation		\$50.00		\$6,016.6
12/23/15	7440	Yosemite Bank Donation		\$250.00		\$6,266.6
2/10/16	7458	Ironstone Concourse Foundation Donation		\$1,500.00		\$7,766.6
3/9/16	7503	Stan's Auto Body Shop		\$50.00		\$7,816.6
3/9/16	7504	Customer @ Castillo's		\$5.00		\$7,821.6
3/9/16	7506	Sierra Tel		\$750.00		\$8,571.6
3/9/16		Camp Tweety Registration Fees				
3/16/16	7512			\$150.00		\$8,721.61
		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				
5/31/16	7532	Marilyn Wire - Camp Tweety Registration Fees		\$150.00		\$10,134.61
5/31/16	7534	Sherry Mitchell - Camp Tweety Registration Fees		\$300.00 \$25.00		\$10,434.61
5/31/16	7535	Jennifer Metcalf - Camp Tweety Registration Fees		\$100.00		\$10,459.61
5/31/16	7536	Suzette Laffranchi - Camp Tweety Registration Fees		\$300.00		\$10,559.61 \$10,859.61
5/31/16	7538	Melissa Takahashi - Camp Tweety Registration Fees		\$150.00		\$10,009.61
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		State Fair	\$4,013.24			¢4 042 24
. 07 17 17			φ→,∪13.∠4			\$4,013.24
10/1/14		Regional Presentation Day	\$1,950.52			\$1,950.52
3/11/16		\$50.00 Transferred from Expense to project	ψ1,330.32	\$50.00		\$2,000.52
		+ Tanoi on our Expense to project		φυυ.υυ		φ <u>κ</u> ,υυυ.32
10/1/15		Food & Nutrition	-\$4.60			(\$4.60)
7/15/15		Primary Day Camp	\$92.64			\$92.64
10/1/14		Jr. Master Gardener	0404.05			****
1/29/16			\$131.82	MEAA AA		\$131.82
3/21/16		Catheys Valley Garden Club Donation		\$500.00	4000	\$631.82
5/31/16		Niarja Marchand - Garden tools & Supplies Niarja Marchand - Return		000000	\$200.00	\$431.82
0/0 1/10				\$200.00		\$631.82
		Projects Total	\$15,960.78	\$13,784.82	\$7,774.18	\$21,971.42