

# Treasurers Report June 2016

West America Bank Checking Balance Forward

\$24,184.01

Assets

Date	Deposits:		Interest Paid	Balance
06/27/16	Deposit \$ 300.00 Camp Tweety Registrations	\$355.00	\$0.33	\$16,701.67
	\$ 50.00 Fashion Revue Donation		\$0.04	\$953.47
	\$ 5.00 Member Supplies		\$0.24	\$5,791.14
			\$0.12	\$3,014.43
			Petty Cash	\$50.00
			Cash Box	\$20.00
<b>Total Deposits</b>		<b>\$355.00</b>	<b>All Funds Total:</b>	<b>\$26,530.71</b>

Date	Check #	Expenses:	
06/08/16	1110	Donna Wice-Donation Basket for Friends of the Fair (other donations)	\$153.77
06/08/16	1111	Oriental Trading Company-Camp Tweety Decorations	\$91.29
06/08/16	1112	Dharma Trading Co.-Supplies for tie dye-Camp Tweety	\$89.96
06/08/16	1113	Beth Broomfield-Paraffin Wax for Camp Tweety	\$7.99
06/08/16	1114	Maria Loya-2016 Council Scholarship Winner	\$250.00
06/08/16	1115	Donna Wice-Snacks for Camp meeting with Teen Councilers	\$27.81
06/08/16	1116	Camp Oakhurst, Inc.-Camp Refistration Fees	\$4,842.00
06/15/16	1117	Dharma Trading Co.-Supplies for tie dye-Camp Tweety	\$46.62
06/15/16	1118	Elizabeth Smith-Refund of paid Ins. Fee for Camp Tweety	\$38.00
06/15/16	1119	Janet Gass-Refund of paid Ins. Fee for Camp Tweety	\$38.00
06/15/16	1120	UC Regents-State Ins. Fee for non-4Hers Campers paid by council	\$190.00
06/20/16	1121	Donna Wice-Lunch for Hi 4-H members & leaders cleaning storage	\$57.38
06/20/16	1122	Oriental Trading Company-Primary Day Camp supplies	\$43.52
06/20/16	1123	UC Regents-State Ins. Fee for non-4Hers Campers paid by council	\$38.00
06/27/16	1124	Camp Oakhurst, Inc.-Camp Refistration Fees Balance	\$128.00
06/27/16	1125	National 4H Council-Supply Service, Awards-100 % Pins	\$313.19
06/27/16	1126	Donna Wice-Hi-4H, Community Service Dinner Supplies	\$138.40
06/27/16	1127	Ladybug Embroidery-Camp t-shirts	\$459.00
06/28/16	1128	Donna Wice-Camp Tweety Supplies, Awards, Laundry, Snacks	\$634.79
06/28/16	1129	Reannon Broomfield-Camp Tweety, Awards & adapter	\$82.61
06/30/16	1130	Donna Wice-Primary Day Camp, Food	\$167.34
<b>Total Expenses</b>			<b>\$7,837.67</b>

## 4-H Council Funds Overview

<b>Asset Total</b>	<b>\$26,530.71</b>
<b>Project Balance</b>	<b>\$15,361.57</b>
<b>Current Funds Available</b>	<b>\$11,169.14</b>

# Mariposa County 4-H Council Budget 2015/2016

7/19/2016

	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	\$265.50	\$294.16	-\$28.66	\$121.34
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	\$210.86	-\$210.86	\$89.14
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	\$2,341.79	-\$2,073.24	-\$73.24
Hardship	\$200.00	\$0.00	\$0.00	\$232.00	-\$232.00	-\$32.00
Scholarships	\$1,000.00	\$0.00	\$0.00	\$250.00	-\$250.00	\$750.00
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	\$472.50	\$547.75	-\$75.25	\$224.75
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	\$228.77	\$906.89	\$906.89
<b>Totals</b>	<b>\$13,617.00</b>	<b>\$12,190.00</b>	<b>\$12,852.81</b>	<b>\$10,594.04</b>	<b>\$2,258.77</b>	<b>\$15,875.77</b>



## Project Balances

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/01/15		Beef	\$358.72			\$358.72
10/01/15		Dairy Goat	\$107.69			\$107.69
10/01/15		Forestry	\$258.96			\$258.96
10/01/15		Guide dog	\$40.69			\$40.69
10/01/15		Hi-4-H	\$1,055.22			\$1,055.22
11/02/15	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
02/10/16	7460	Save Mart Donation		\$8.82		\$908.39
06/20/16	1121	Donna Wice-Lunch for Hi-4H members & leaders			\$57.38	\$851.01
06/27/16	1126	Donna Wice- Food for Community Service Dinner			\$138.40	\$712.61
10/01/14		Horse Project	\$593.64			\$593.64
02/13/16	1085	UC Regents-State 4H Equine Field Day			\$170.00	\$423.64
10/01/14		Rabbit	\$30.00			\$30.00
10/01/14		Sewing	\$10.88			\$10.88
10/01/14		Quilting	\$0.00			\$0.00
10/01/14		Shooting Sports	\$104.75			\$104.75
03/09/16	7499-7502	4H State Pistol Shoot, Entry Fees		\$45.00		\$149.75
03/09/16	7505	4H State Pistol Shoot, Entry Fees		\$99.00		\$248.75
03/07/16	1092	Siskiyou County 4H Council, Entry Fees			\$148.50	\$100.25
01/01/16		CWF - 4H Washington DC Trip	\$0.00			\$0.00
01/29/16	7451	Mariposa Lodge Odd Fellows #39 Donation		\$200.00		\$200.00
01/29/16	7455	Coast Hardware Donation		\$100.00		\$300.00
01/26/16	1080	UC Regent \$80. of \$380. Chaperone Cost to County			\$80.00	\$220.00
02/10/16	7462	Mariposa Museum & History Center, Inc. Donation		\$250.00		\$470.00
02/10/16	7463	Vicki Carroll - Donation		\$25.00		\$495.00
02/18/16	7464	Yosemite Bank		\$200.00		\$695.00
02/18/16	7468	CWF Project Fundraiser		\$894.00		\$1,589.00
03/09/16	7510	CWF Donation form HAB		\$1,072.00		\$2,661.00
03/09/16	1093	UC Regent 2nd Installment			\$2,599.00	\$62.00
03/30/16	7515	Runners Breakfast fundraiser		\$672.00		\$734.00
03/21/16	1099	Shaun Quinn - Supplies for Runners Breakfast			\$176.72	\$557.28
05/06/16	7525	CWF Fundraiser - Butterfly Days		\$2,913.00		\$3,470.28
05/06/16	1105	Shaun Quinn-Supplies for Butterfly Days Fundraiser			\$565.29	\$2,904.99
05/06/16	1106	Mary Ann Visser-Tri-Tip for Butterfly Days			\$525.02	\$2,379.97
05/06/16	1108	UC Regents-Registration Fee Last Installment			\$1,904.00	\$475.97
05/31/16	7533	Foster Ace Hardware - Donation		\$50.00		\$525.97
10/01/15		Food & Nutrition	-\$4.60			(\$4.60)
07/15/15		Primary Day Camp	\$92.64			\$92.64
10/01/14		Jr. Master Gardener	\$131.82			\$131.82
01/29/16	7453	Catheys Valley Garden Club Donation		\$500.00		\$631.82
03/21/16	1100	Niarja Marchand - Garden tools & Supplies			\$200.00	\$431.82
05/31/16	7542	Niarja Marchand - Return		\$200.00		\$631.82



## Project Balances

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/01/14		<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
12/04/15	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
02/10/16	7458	Ironstone Concourse Foundation Donation		\$1,500.00		\$7,766.61
03/09/16	7503	Stan's Auto Body Shop		\$50.00		\$7,816.61
03/09/16	7504	Customer @ Castillo's		\$5.00		\$7,821.61
03/09/16	7506	Sierra Tel		\$750.00		\$8,571.61
03/09/16	7507-7509	Camp Tweety Registration Fees		\$150.00		\$8,721.61
03/16/16	7512	Castillo's -Camp Tweety Fundraiser		\$525.00		\$9,246.61
03/16/16	7514	Allan Wright - Camp Tweety Registration Fees		\$200.00		\$9,446.61
05/06/16	7520	Addyson McCaig - Camp Tweety Registration Fees		\$150.00		\$9,596.61
05/06/16	7524	Mariposa County-Reg for Donna Wice		\$50.00		\$9,646.61
05/31/16	7527	Shaylene Grazrose - Camp Tweety Registration Fees		\$150.00		\$9,796.61
05/31/16	7528	Janet Gass - Camp Tweety Registration Fees		\$188.00		\$9,984.61
05/31/16	7530	Dulcie McGrath - Camp Tweety Registration Fees		\$150.00		\$10,134.61
05/31/16	7532	Marilyn Wire - Camp Tweety Registration Fees		\$300.00		\$10,434.61
05/31/16	7534	Sherry Mitchell - Camp Tweety Registration Fees		\$25.00		\$10,459.61
05/31/16	7535	Jennifer Metcalf - Camp Tweety Registration Fees		\$100.00		\$10,559.61
05/31/16	7536	Suzette Laffranchi - Camp Tweety Registration Fees		\$300.00		\$10,859.61
05/31/16	7538	Melissa Takahashi - Camp Tweety Registration Fees		\$150.00		\$11,009.61
05/31/16	7539	Debbie Wass - Camp Tweety Registration Fees		\$150.00		\$11,159.61
05/31/16	7540	Brandon Bertram - Camp Tweety Registration Fees		\$100.00		\$11,259.61
05/31/16	7541	Jo Ellen Tilton - Camp Tweety Registration Fees		\$150.00		\$11,409.61
05/31/16	7543	Bootjack 4H Club - Camp Tweety Registration Fees		\$125.00		\$11,534.61
05/31/16	7544	Dana Tafoya - Camp Tweety Registration Fees		\$50.00		\$11,584.61
05/31/16	7545	Lyabov Breish - Camp Tweety Registration Fees		\$150.00		\$11,734.61
05/31/16	7546	Elizabeth Smith - Camp Tweety Registration Fees		\$188.00		\$11,922.61
05/31/16	7548	Bootjack 4H Club - Camp Tweety Registration Fees		\$250.00		\$12,172.61
05/31/16	7549	Brenna Barrett - Camp Tweety Registration Fees		\$150.00		\$12,322.61
05/31/16	7550	Dawn Garcia - Camp Tweety Registration Fees		\$150.00		\$12,472.61
06/08/16	1111	Oriental Trading Company-Decorations for Camp			\$91.29	\$12,381.32
06/08/16	1112	Dharma Trading Co.-Tie Dye Supplies for Camp			\$89.96	\$12,291.36
06/08/16	1113	Beth Broomfield-Paraffin Wax for Camp			\$7.99	\$12,283.37
06/08/16	1115	Donna Wice-Sncks for Camp meeting with Teens			\$27.81	\$12,255.56
06/08/16	1116	Camp Oakhurst -Registration Fees			\$4,842.00	\$7,413.56
06/08/16	1117	Dharma Trading Co.-Tie Dye Supplies for Camp			\$46.62	\$7,366.94
06/15/16	1118	Elizabeth Smith -refund of paid ins. Fee			\$38.00	\$7,328.94
06/15/16	1119	Janet Gass - refund of paid ins.fee			\$38.00	\$7,290.94
06/15/16	1120	UC Regents-Ins. Fee for non-4Hers			\$190.00	\$7,100.94
06/20/16	1123	UC Regents-Ins. Fee for non-4Hers			\$38.00	\$7,062.94
06/27/16	7551	Brandon Bertram - Camp Tweety Registration Fees		\$150.00		\$7,212.94
06/27/16	7552	Sheila Paige-Camp Tweety Registration Fee		\$150.00		\$7,362.94
06/27/16	1124	Camp Oakhurst-Rental Fee Balance			\$128.00	\$7,234.94
06/27/16	1127	Ladybug Embroidery-Camp T-Shirts			\$459.00	\$6,775.94
06/28/16	1128	Donna Wice-Snacks, supplies, Awards, Laundry			\$634.79	\$6,141.15
06/28/16	1129	Reannon Broomfield, Awards & adapter			\$82.61	\$6,058.54
10/01/14		<b>State Fair</b>	<b>\$4,013.24</b>			<b>\$4,013.24</b>
10/01/14		<b>Regional Presentation Day</b>	<b>\$1,950.52</b>			<b>\$1,950.52</b>
03/11/16	Transfer	\$50.00 Transferred from Expense to project		\$50.00		\$2,000.52
		<b>Projects Total</b>	<b>\$15,960.78</b>	<b>\$14,084.82</b>	<b>\$14,684.03</b>	<b>\$15,361.57</b>