

# Treasurers Report November 2016

**West America Bank Checking Balance Forward**

**\$12,627.63 Assets**

**Date Deposits:**

11/22/16 Deposit \$1250.00 LCORT  
 \$ 228.00 Rigatoni Dinner Ticket Sales  
 \$ 90.15 Clover Pionerrs Pins Payment  
 \$ 30.00 Member Supplies  
 \$ 12.00 Repayment of Bank Fees

\$1,610.15

**Interest  
Paid**

**Balance**

**West America Bank Checking** \$0.12 **\$14,156.90**  
 West America Bank Savings: \$0.00 \$953.52  
 West America Bank CD: \$0.24 \$5,792.33  
 Yosemite Bank Savings: \$0.12 \$3,015.06

Petty Cash \$50.00  
 Cash Box \$20.00

**All Funds Total: \$23,987.81**

**Total Deposits**

**\$1,610.15**

**Date Check # Expenses:**

11/22/16 1175 Ladybug Embroidery-All Star Jacket & Shirt  
 11/30/16 Image Statement Fee

\$79.00

\$2.00

**Total Expenses**

**\$81.00**

## 4-H Council Funds Overview

**Asset Total \$23,987.81**

**Project Balance \$9,468.33**

**Current Funds Available \$14,519.48**

# Mariposa County 4-H Council Approved Budget 2016/2017

	Budget	Projected Income	Actual Income	Actual Expense	Actual Balance	Remaining Budget
<b>Events</b>						
LCORT	\$800.00	\$2,500.00	\$1,350.00	\$0.00	\$1,350.00	\$2,150.00
4-H Camp Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Fashion Review	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
County Winter Fun Day	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Presentation Day	\$100.00	\$50.00	\$0.00	\$0.00	\$0.00	\$100.00
Kids Night	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Teen Night	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
County Summer Fun Day	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
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	\$200.00	\$0.00	\$0.00	\$79.18	-\$79.18	\$120.82
Achievement Night	\$400.00	\$0.00	\$0.00	\$191.71	-\$191.71	\$208.29
Club Officer Training	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Leader Training	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Regional Presentation Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Expenses</b>						
Awards	\$2,500.00	\$400.00	\$90.15	\$588.00	-\$497.85	\$2,002.15
Hardship	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
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	\$0.00	\$0.00	\$200.00
4-H Council Dues	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Buyers Dinner	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$100.00	\$0.00	\$0.00	\$2.00	-\$2.00	\$98.00
Council Discretionary	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Member Supplies	\$300.00	\$500.00	\$80.50	\$830.15	-\$749.65	-\$449.65
Fair Sponsorships	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Publicity - Chamber Membership	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Mariposa Mini Storage	\$663.00	\$0.00	\$0.00	\$627.00	-\$627.00	\$36.00
<b>Equipment</b>						
Council	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
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	\$0.00	\$0.00	\$0.00	\$1,200.00
Silent Auction	\$0.00	\$2,000.00	\$1,636.00	\$0.00	\$1,636.00	\$1,636.00
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	\$1,390.00	\$476.69	\$913.31	\$2,113.31
Rummage Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Donations</b>						
VFW Donation	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Ironstone Donation	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Donations	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,038.00</b>	<b>\$13,060.00</b>	<b>\$4,546.65</b>	<b>\$2,794.73</b>	<b>\$1,751.92</b>	<b>\$15,789.92</b>



## Project Balances

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/01/16		Beef	\$358.72			\$358.72
10/01/16		Dairy Goat	\$107.69			\$107.69
10/01/16		Forestry	\$258.96			\$258.96
10/01/16		Guide dog	\$40.69			\$40.69
10/01/16		Hi-4-H	\$136.34			\$136.34
					\$0.00	\$136.34
10/01/16		Horse Project	\$423.64			\$423.64
					\$0.00	\$423.64
10/01/16		Rabbit	\$30.00			\$30.00
10/01/16		Sewing	\$10.88			\$10.88
10/01/16		Quilting	\$0.00			\$0.00
10/01/16		Shooting Sports	\$100.25			\$100.25
				\$0.00		\$100.25
10/01/16		CWF - 4H Washington DC Trip	\$0.00			\$0.00
				\$0.00		\$0.00
10/01/16		Food & Nutrition	-\$4.60			(\$4.60)
10/01/16		Primary Day Camp	\$92.64			\$92.64
10/01/16		Camp Tweety	\$964.54			\$964.54
					\$0.00	\$964.54
10/01/16		Jr. Master Gardener	\$631.82			\$631.82
				\$0.00		\$631.82
10/01/16		State Fair	\$4,013.24			\$4,013.24
10/01/16		Regional Presentation Day	\$2,000.52			\$2,000.52
				\$0.00		\$2,000.52
10/01/16		Bootjack Citizenship Projects	\$303.00			\$0.00
				\$0.00		\$303.00
		Projects Total	\$9,468.33	\$0.00	\$0.00	\$9,468.33