

Treasurers Report June 2017

West America Bank Checking Balance Forward

\$15,050.05

Assets

Date Deposits:

Interest
Paid

Balance

West America Bank Checking	\$0.25	\$13,809.70
West America Bank Savings:	\$0.05	\$953.67
West America Bank CD:	\$0.25	\$5,793.99
Yosemite Bank Savings:	\$0.12	\$3,015.94

Petty Cash	\$50.00
Cash Box	\$20.00

All Funds Total: \$23,643.30

Total Deposits

\$0.00

Date Check # Expenses:

05/03/17	1200	Niarja Marchand, Jr. MG Project Supplies	\$50.00
05/05/17	1201	Oriental Trading Co., Decorations for Camp Tweety	\$55.37
05/05/17	1202	Donna Wice, Fruit for Fashion Revue	\$20.83
06/06/17	1213	Oriental Trading Co., Decorations for Camp Tweety	\$49.95
06/13/17	1214	Donna Wice, Food for 5 yr planning meeting	\$100.81
06/19/17	1215	UC Regents, 4-H Enrollment Waivers & Camp Tweety Reg.Fees	\$602.00
06/22/17	1216	Donna Wice, Donation Basket for Friends of the Fair	\$127.67
06/22/17	1217	Donna Wice, Primary Day Camp, Food & Supplies	\$223.97
06/22/17	1218	DMV Renewal, Registration renewal for 4-H BBQ Trailer	\$10.00

Total Expenses

\$1,240.60

4-H Council Funds Overview

Asset Total \$23,643.30

Project Balance \$12,173.61

Current Funds Available \$11,469.69

Mariposa County 4-H Council Approved Budget 2016/2017

	Budget	Projected Income	Actual Income	Actual Expense	Actual Balance	Remaining Budget
Events						
LCORT	\$800.00	\$2,500.00	\$2,550.00	\$3,150.00	-\$600.00	\$200.00
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	\$50.00	-\$50.00	\$50.00
Fashion Review	\$150.00	\$0.00	\$0.00	\$123.84	-\$123.84	\$26.16
County Winter Fun Day	\$100.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
Presentation Day	\$100.00	\$50.00	\$20.00	\$93.76	-\$73.76	\$26.24
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	\$223.97	-\$223.97	\$76.03
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	\$203.40	-\$203.40	-\$3.40
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
Expenses						
Awards	\$2,500.00	\$400.00	\$500.00	\$1,276.56	-\$776.56	\$1,723.44
Hardship	\$250.00	\$0.00	\$0.00	\$259.00	-\$259.00	-\$9.00
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	\$8.00	-\$8.00	\$92.00
Council Discretionary	\$300.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$250.00
Member Supplies	\$300.00	\$500.00	\$690.50	\$1,793.80	-\$1,103.30	-\$803.30
Fair Sponsorships	\$250.00	\$0.00	\$0.00	\$187.67	-\$187.67	\$62.33
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
Equipment						
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
Fundraisers						
Pancake Breakfast	\$1,200.00	\$2,700.00	\$2,683.44	\$969.75	\$1,713.69	\$2,913.69
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	\$10.00	-\$10.00	-\$10.00
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
Donations						
VFW Donation	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Ironstone Donation	\$0.00	\$1,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
Other Donations	\$0.00	\$500.00	\$358.70	\$100.00	\$258.70	\$258.70
Totals	\$14,038.00	\$13,060.00	\$12,328.64	\$9,974.33	\$2,354.31	\$16,392.31

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
10/01/16		Primary Day Camp	\$92.64			\$92.64
10/01/16		Camp Tweety	\$964.54			\$964.54
12/21/16	7643	Yosemite Bank, Sponsorshp Camp Tweety Donation		\$250.00		\$1,214.54
03/11/17	7685	Addyson McCaig Camp Registration Fee		\$125.00		\$1,339.54
03/15/17	7687	Lily Grauman, Camp Registration Fee		\$163.00		\$1,502.54
03/20/17	7688	Sierra Telephone Camp Sponsorship Donation		\$750.00		\$2,252.54
03/29/17	7689	Castillo's Mex Restaurant		\$575.00		\$2,827.54
04/13/17	1198	Sierra Sun Times, Ad for Camp Tweety	\$50.00			\$2,827.54
04/07/17	7693	Milissa Takahashi, Camp Registration Fee		\$125.00		\$2,952.54
04/17/17	7694	Ironstone Foundation Camp Tweety Donation		\$2,000.00		\$4,952.54
04/17/17	7695	Nancy Furley, Camp Registration Fee		\$163.00		\$5,115.54
04/18/17	7696	Dana Tafoya, Camp Registration Fee		\$326.00		\$5,441.54
04/20/17	7697	JoEllen Tilton, Camp Registration Fee		\$250.00		\$5,691.54
04/25/17	7699	Jennifer Beuvers, Camp Registration Fee		\$125.00		\$5,816.54
04/26/17	7700	Shayna Tilton, Camp Registration Fee		\$125.00		\$5,941.54
04/28/17	7701	Desirei Lafranchi, Camp Registration Fee		\$250.00		\$6,191.54
05/01/17	7702	Madelyn McGrath, Camp Registration Fee		\$125.00		\$6,316.54
05/01/17	7703	Valerie Peterson, Camp Registration Fee		\$225.00		\$6,541.54
05/01/17	7704	Brandon Bertram, Camp Registration Fee		\$250.00		\$6,791.54
05/01/17	7705	Annie Withrow, Camp Registration Fee		\$150.00		\$6,941.54
05/01/17	7706	Danial Grazrose, Camp Registration Fee		\$125.00		\$7,066.54
05/05/17	1201	Oriental Trading Co., Decorations for Camp			\$55.37	\$7,011.17
05/05/17	1203	UC Regents - Camp Registration Fees paid to date			\$2,552.00	\$4,459.17
05/10/17	7708	Tule River Indian Housing Authority, Camp Registration Fee		\$450.00		\$4,909.17
05/16/17	1205	Sierra Sun Times, Ad for Camp Tweety			\$50.00	\$4,859.17
05/17/17	1210	DHARMA Trading Co, Tie Dye Supplies for Camp			\$80.40	\$4,778.77
05/17/17	1211	Camp Oakhurt, Recreation request deposit			\$154.00	\$4,624.77
06/13/17	1213	Oriental Trading Co., Prizes for Camp			\$49.95	\$4,574.82
06/19/17	1215	UC Regents - Camp Registration Fees & Waiver Fees			\$602.00	\$3,972.82
10/01/16		Horse Project	\$423.64			\$423.64
10/01/16		Rabbit	\$30.00			\$30.00
10/01/16		Sewing	\$10.88			\$10.88

Project Balances

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/01/16		Quilting	\$0.00			\$0.00
10/01/16		Shooting Sports	\$100.25			\$100.25
03/02/17	7679	Goerge Naas		\$31.50		\$131.75
03/06/17	7980	Matheson		\$13.50		\$145.25
03/06/17	1193	Siskiyou County 4-H, State Postal Shoot			\$198.00	-\$52.75
03/23/17	7682	Brandon Bertram		\$153.00		\$100.25
10/01/16		CWF - 4H Washington DC Trip	\$0.00			\$0.00
						\$0.00
10/01/16		Food & Nutrition	-\$4.60			(\$4.60)
10/01/16		Jr. Master Gardener	\$631.82			\$631.82
05/03/17	1200	Niarja Marchand, Jr. MG Supplies			\$50.00	\$581.82
10/01/16		State Fair	\$4,013.24			\$4,013.24
10/01/16		Regional Presentation Day	\$2,000.52			\$2,000.52
						\$2,000.52
10/01/16		Bootjack Citizenship Projects	\$303.00			\$303.00
04/03/17	7691	Hornitos Pancake Breakfast Fundraiser		\$874.00		\$1,177.00
04/03/17	7692	Drive-through dinner fundraiser		\$375.00		\$1,552.00
04/03/17	1197	Mariposa Fairgrounds, Barn Rental for Livestock Day			\$160.00	\$1,392.00
04/21/17	7698	Lucas Pieper-White Registration Fee for CA Focus		\$250.00		\$1,642.00
05/08/17	7707	Hornitos Patrons Club Inc. Donation		\$500.00		\$2,142.00
05/16/17	7711	Bootjack 49ers 4-H Club, Bootjack Members Reg. Fee		\$415.50		\$2,557.50
05/16/17	7712	Melissa Matheson, Reg Fee for Micheal		\$118.50		\$2,676.00
05/16/17	7713	Lucas Pieper-White Registration Fee for CA Focus		\$249.00		\$2,925.00
05/16/17	1209	UC Regents, Registration Fee for Delegates			\$2,925.00	\$0.00
		Projects Total	\$9,518.33	\$9,532.00	\$6,876.72	\$12,173.61