

Treasurers Report August 2017

West America Bank Checking Balance Forward

\$13,887.32

Assets

Date Deposits:

08/24/17 \$ 547.45 Nature Bridge Project
 \$ 444.50 Member Supplies
 \$ 140.00 Buyers Dinner
 \$ 105.00 Club's Portion of Fee Waivers

\$1,236.95

Interest
Paid

Balance

West America Bank Checking \$0.24 **\$13,439.63**
 West America Bank Savings: \$0.00 \$953.67
 West America Bank CD: \$0.00 \$5,794.23
 Yosemite Bank Savings: \$0.13 \$3,016.20

Petty Cash \$50.00
 Cash Box \$20.00

All Funds Total:**\$23,273.73****Total Deposits****\$1,236.95**
Date Check # Expenses:

08/03/17 1222 Mrs. Leslie-Partial Refund, Nature Bridge Project \$35.30
 08/03/17 1223 Melissa Takahashi-Partial Refund, Nature Bridge Project \$35.30
 08/03/17 1224 Donna Wice-Pizza 5-yr Planning Meeting \$45.14
 08/21/17 1225 Nature Bridge Balance \$655.39
 08/30/17 1226 Learning ZoneXpress-Items for Jr. MG Fair Activity, Jr. MG Project \$36.03
 08/30/17 1227 Nasco-Premier Clippers & Blades, Equipment \$451.15
 08/30/14 1228 CA 4H Management Board-Annual Dues \$70.50
 08/30/17 1229 Donna Wice-Dinner, 5-yr Planning Meeting \$27.03
 08/30/17 1230 Donna Wice-Bowls, Wisk, & Basting Spoon, Equipment \$23.77
 08/30/17 1231 Donna Wice-Lemmonde, Tea, Cups, Buyers Dinner \$60.10
 08/30/17 1232 Donna Wice-Items for Jr. MG Fair Activity, Jr. MG Project \$34.74
 08/30/17 1233 Donna Wice-2-14" Teflon Fry Pans, Equipment \$58.43
 08/30/17 1234 Mariposa County Chamber of Commerce-Membership Renewal \$100.00
 08/30/17 1235 Donna Wice-Change for Cash Box, Selling dinner tickets @ Fair \$50.00
 08/31/17 Bank Imaging Fee \$2.00

Total Expenses**\$1,684.88**

4-H Council Funds Overview

Asset Total \$23,273.73**Project Balance \$11,137.12****Current Funds Available \$12,136.61**

Mariposa County 4-H Council Budget 2016/2017 *Through 8/2017*

	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 <i>Cancelled 5yr Plan Dinners</i>	\$100.00	\$0.00	\$0.00	\$72.17	-\$72.17	\$27.83
County Summer Fun Day	\$200.00	\$0.00	\$0.00	\$92.98	-\$92.98	\$107.02
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 <i>Cancelled</i>	\$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	\$105.00	\$259.00	-\$154.00	\$96.00
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	\$70.50	-\$70.50	\$129.50
Buyers Dinner	\$0.00	\$210.00	\$140.00	\$60.10	\$79.90	\$79.90
Office Supplies	\$100.00	\$0.00	\$0.00	\$22.00	-\$22.00	\$78.00
Council Discretionary	\$300.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$200.00
Member Supplies	\$300.00	\$500.00	\$1,150.00	\$1,793.80	-\$643.80	-\$343.80
Fair Sponsorships	\$250.00	\$0.00	\$0.00	\$187.67	-\$187.67	\$62.33
Publicity - Chamber Membership	\$300.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$200.00
Mariposa Mini Storage	\$663.00	\$0.00	\$0.00	\$627.00	-\$627.00	\$36.00
Equipment						
Council	\$300.00	\$0.00	\$0.00	\$533.35	-\$533.35	-\$233.35
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	\$200.00	\$0.00	\$200.00	\$200.00
Ironstone Donation	\$0.00	\$1,500.00	\$2,500.00	\$270.00	\$2,230.00	\$2,230.00
Other Donations	\$0.00	\$500.00	\$1,233.25	\$100.00	\$1,133.25	\$1,133.25
Totals	\$14,038.00	\$13,060.00	\$14,107.69	\$11,237.43	\$2,870.26	\$16,908.26

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 Sponsorsip 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	\$2,777.54
04/07/17	7693	Milissa Takahashi, Camp Registration Fee		\$125.00		\$2,902.54
04/17/17	7694	Ironstone Foundation Camp Tweety Donation		\$2,000.00		\$4,902.54
04/17/17	7695	Nancy Furley, Camp Registration Fee		\$163.00		\$5,065.54
04/18/17	7696	Dana Tafoya, Camp Registration Fee		\$326.00		\$5,391.54
04/20/17	7697	JoEllen Tilton, Camp Registration Fee		\$250.00		\$5,641.54
04/25/17	7699	Jennifer Beuvers, Camp Registration Fee		\$125.00		\$5,766.54
04/26/17	7700	Shayna Tilton, Camp Registration Fee		\$125.00		\$5,891.54
04/28/17	7701	Desirei Laffranchi, Camp Registration Fee		\$250.00		\$6,141.54
05/01/17	7702	Madelyn McGrath, Camp Registration Fee		\$125.00		\$6,266.54
05/01/17	7703	Valerie Peterson, Camp Registration Fee		\$225.00		\$6,491.54
05/01/17	7704	Brandon Bertram, Camp Registration Fee		\$250.00		\$6,741.54
05/01/17	7705	Annie Withrow, Camp Registration Fee		\$150.00		\$6,891.54
05/01/17	7706	Danial Grazrose, Camp Registration Fee		\$125.00		\$7,016.54
05/05/17	1201	Oriental Trading Co., Decorations for Camp			\$55.37	\$6,961.17
05/05/17	1203	UC Regents - Camp Registration Fees paid to date			\$2,552.00	\$4,409.17
05/10/17	7708	Tule River Indian Housing Authority, Camp Registration Fee		\$450.00		\$4,859.17
05/16/17	1205	Sierra Sun Times, Ad for Camp Tweety			\$50.00	\$4,809.17
05/17/17	1210	DHARMA Trading Co, Tie Dye Supplies for Camp			\$80.40	\$4,728.77
05/17/17	1211	Camp Oakhurt, Recreation request deposit			\$154.00	\$4,574.77
06/13/17	1213	Oriental Trading Co., Prizes for Camp			\$49.95	\$4,524.82
06/19/17	1215	UC Regents - Camp Registration Fees & Waiver Fees			\$602.00	\$3,922.82
07/10/17	1219	Donna Wice, Camp Tweety Supplies			\$878.18	\$3,044.64
10/01/16		Horse Project	\$423.64			\$423.64
						\$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
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
10/01/16		Food & Nutrition	-\$4.60			(\$4.60)

Project Balances

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/01/16		Jr. Master Gardener	\$631.82			\$631.82
05/03/17	1200	Niarja Marchand, Jr. MG Supplies			\$50.00	\$581.82
06/16/17	7716	Niarja Marchand, Jr. MG Supply funds unused		\$11.00		\$592.82
08/30/17	1226	Learning ZoneXpress, Jr. MG Fair Activity			\$36.03	\$556.79
08/30/17	1232	Donna Wice, Items for Jr. MG Fair Activities			\$34.74	\$522.05
10/01/16		State Fair	\$4,013.24			\$4,013.24
10/01/16		Regional Presentation Day	\$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
		Nature Bridge Project				
07/10/17		Transfer from Ironstone Donation		\$270.00		\$270.00
07/10/17	1220	Nature Bridge Deposit			\$270.00	\$0.00
07/12/17	7724	Melissa Takahashi, Reg. Fees for her and Westley		\$90.00		\$90.00
07/17/17	7725	Mrs. Leslie, Reg. Fees for her and son		\$90.00		\$180.00
08/03/17	1222	Mrs. Leslie, Partial Refund of Reg. Fees			\$35.30	\$144.70
08/03/17	1223	Melissa Takahashi, Partial Refund of Reg. Fees			\$35.30	\$109.40
08/21/17	1225	Nature Bridge Balance			\$655.39	-\$545.99
07/26/17	7726	Autum Hutchings, Reg. Fee for Nature Bridge		\$27.35		-\$518.64
08/04/17	7728	Donna Wice, Reg. Fees for Nature Bridge, Her & Niarja		\$54.70		-\$463.94
08/07/17	7730	Courtney Wagner, 3-Reg. Fees for Nature Bridge		\$82.05		-\$381.89
08/10/17	7733	Shayna Tilton, Reg. Fee for Nature Bridge, Bree		\$27.35		-\$354.54
08/10/17	7734	Jenn Beaver, Reg. Fee for Nature Bridge, Holly		\$27.35		-\$327.19
08/11/17	7736	Melissa Matheson, 4-Reg. fees for Nature Bridge		\$109.40		-\$217.79
08/14/17	7738	Don Pedro Rattlers 4H Club, 3-Reg Fees for Nature Bridge		\$82.05		-\$135.74
08/14/17	7742	JoEllen Tilton, 2-Reg Fees for Nature Bridge		\$54.70		-\$81.04
08/15/17	7743	Brenna Barrett, 3-Reg. Fees for Nature Bridge		\$82.50		\$1.46
		Projects Total	\$9,468.33	\$10,540.45	\$8,871.66	\$11,137.12