

Treasurers Report September 2018

West America Bank Checking Balance Forward

\$13,565.71

Assets

Date Deposits:

09/06/18 \$190.00 4-H Fair T-Shirts
 \$84.00 4-H Miners Roadhouse T-Shirts
 \$432.50 Member Supplies
 \$140.00 Buyers Dinners From Clubs

\$846.50

West America Bank Checking

	Interest Paid	Balance
West America Bank Checking	\$0.00	\$12,791.01
West America Bank Savings:	\$0.00	\$953.86
West America Bank CD:	\$0.00	\$5,797.59
Yosemite Bank Savings:	\$0.00	\$3,017.71

Petty Cash	\$50.00
Cash Box	<u>\$20.00</u>

All Funds Total:

\$22,630.17

Total Deposits \$846.50

Date Check # Expenses:

09/06/18	1575	Donna Wice-Cookies for Buyers Dinner	\$110.00
09/06/18	1576	Donna Wice-Storage Containers-Office Supplies	\$36.78
09/10/18	1577	Melissa Matheson-Supplies for 4-H Appreciation Dinner Meat & Cake	\$211.75
09/17/18	1578	Monica Nielsen-Postage Stamps, Office Supplies	\$50.00
09/17/18	1579	Donna Wice-Supplies for El Portel Spin Club	\$8.72
09/19/18	1580	Donna Wice-Awards for Leaders, Awards	\$135.25
09/19/18	1581	Sierra Sun Times-Ad for Color me Green event	\$60.00
09/27/19	1582	Leslie Carman, 4-H Supplies (Hats, Ties, Scarfs, Binders	\$906.70
09/27/18	1583	Mariposa County Chamber of Commerce - Membership publicity	\$100.00
09/30/18		Bank Imaging Fee	\$2.00

Total Expenses \$1,621.20

4-H Council Funds Overview

Asset Total \$22,630.17

Project Balance \$13,122.64

Current Funds Available \$9,507.53

Mariposa County 4-H Council Summery Budget 2017/2018

	Budget	Projected Income	Actual Income	Actual Expense	Actual Balance	Remaining Budget
Revenues						
Central Valley Summit	\$800.00	\$2,500.00	\$2,720.00	\$3,470.00	-\$750.00	\$50.00
4-H Camp Conference	\$400.00	\$0.00	\$0.00	\$320.00	-\$320.00	\$80.00
WRLF Leadership Forum	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
State Leadership Conference	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
Judging & Presentation Day	\$200.00	\$0.00	\$155.00	\$337.53	-\$182.53	\$17.47
Fashion Review	\$200.00	\$0.00	\$0.00	\$177.21	-\$177.21	\$22.79
Jr.Livestock Day w/small animals & stills	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
County Winter Fun Day	\$100.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
Kids Night	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Olympics Day	\$200.00	\$0.00	\$0.00	\$26.49	-\$26.49	\$173.51
4H Past & Present Family Fun Day	\$750.00	\$0.00	\$0.00	\$615.30	-\$615.30	\$134.70
Primary Day Camp	\$300.00	\$0.00	\$20.55	\$320.55	-\$300.00	\$0.00
Color Me Green 5K Run & Enrollment Day	\$250.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$250.00
Record Book Judging	\$200.00	\$0.00	\$0.00	\$47.36	-\$47.36	\$152.64
Achievement Night	\$400.00	\$0.00	\$100.00	\$447.14	-\$347.14	\$52.86
Club Officer Training	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Leader Training	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
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
Monster Mash/Family Fun Night	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Expenses						
Awards	\$2,500.00	\$500.00	\$0.00	\$1,369.49	-\$1,369.49	\$1,130.51
Scholarship	\$250.00	\$210.00	\$576.00	\$673.00	-\$97.00	\$153.00
Scholarships	\$1,000.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
Loans	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Discretionary Scholarships	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
4-H Council Dues	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Buyers Dinner	\$0.00	\$210.00	\$210.00	\$162.55	\$47.45	\$47.45
Office Supplies/Postage/Bank Fees	\$500.00	\$0.00	\$50.00	\$461.87	-\$411.87	\$38.13
Council Discretionary	\$300.00	\$0.00	\$0.00	\$261.80	-\$261.80	\$38.20
Member Supplies	\$2,000.00	\$1,250.00	\$865.00	\$906.70	-\$41.70	\$1,958.30
Fair Sponsorships	\$250.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$190.00
Publicity - Chamber Membership	\$300.00	\$0.00	\$0.00	\$220.00	-\$220.00	\$80.00
Mariposa Mini Storage	\$663.00	\$0.00	\$0.00	\$661.20	-\$661.20	\$1.80
Equipment						
Council	\$300.00	\$0.00	\$0.00	\$129.89	-\$129.89	\$170.11
BBQ Repair	\$150.00	\$100.00	\$0.00	\$41.94	-\$41.94	\$108.06
Fundraisers						
Pancake Breakfast	\$1,200.00	\$2,700.00	\$1,528.00	\$947.35	\$580.65	\$1,780.65
Silent Auction	\$0.00	\$2,000.00	\$1,566.00	\$0.00	\$1,566.00	\$1,566.00
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	\$800.00	\$2,500.00	\$1,837.01	\$780.86	\$1,056.15	\$1,856.15
Shoe Drive	\$0.00	\$0.00	\$31.50	\$0.00	\$31.50	\$31.50
Miners Roadhouse 140	\$0.00	\$0.00	\$84.00	\$129.89	-\$45.89	-\$129.89
4-H T-Shirts for Fair	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	\$190.00
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	\$966.29	\$963.29	\$3.00	\$3.00
Totals	\$19,438.00	\$16,920.00	\$13,599.35	\$14,901.41	-\$1,302.06	\$18,001.94

Project Balances

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/01/17		Beef	\$358.72			\$358.72
10/01/17		Dairy Goat	\$107.69			\$107.69
10/01/17		Forestry	\$258.96			\$258.96
10/01/17		Guide dog	\$40.69			\$40.69
10/01/17		Hi-4H	\$136.34			\$136.34
10/01/17		Primary Day Camp	\$92.64			\$92.64
07/05/18	1561	Raegan Broomfield-Popsicles for Day Camp			\$6.30	\$86.34
07/24/18		Transfer to Primary Day Camp Event			\$20.55	\$65.79
10/01/17		Camp Tweety	\$2,926.30			\$2,926.30
11/15/17	7807	Basket Auction & Ironstone		\$250.00		\$3,176.30
12/18/17	1517	UC Regents-Transfer Funds To UC Camp Tweety Acct.			\$2,000.00	\$1,176.30
	7831	Sierra Tel-Donation for Camp		\$500.00		\$1,676.30
	7834	Lions Club-Donation for Camp		\$100.00		\$1,776.30
02/12/18	7856	Susan Mitchell-Donation for Camp		\$10.00		\$1,786.30
02/20/18	7860	Ironstone - Donation to Camp Tweety		\$2,000.00		\$3,786.30
02/21/18	7862	Donation to Camp Tweety		\$20.00		\$3,806.30
03/15/18	7868	Castillo - Donation from Camp Tweety Fundraiser		\$545.00		\$4,351.30
03/15/18	7869	Yosemite Bank Donation		\$250.00		\$4,601.30
03/15/18	7873	Pizza Factory-Donation		\$160.00		\$4,761.30
04/04/18	7881	Mariposa Farm Bureau Donation		\$500.00		\$5,261.30
05/01/18	1544	Elizabeth Smith-Replace Check # 1147			\$63.00	\$5,198.30
06/06/18	1551	UC Regents-Transfer Funds To UC Camp Tweety Acct.			\$2,500.00	\$2,698.30
06/13/18	1553	Oriental Trading-Camp Tweety Supplies			\$198.79	\$2,499.51
06/20/18	1557	S&S Worldwide-Candle Kits for Camp			\$113.43	\$2,386.08
06/04/18	7889	Raegan Broomfield - Castillo's Donation		\$16.00		\$2,402.08
06/08/18	7890	Diane Broomfield - Camp Tweety Donation		\$20.00		\$2,422.08
06/25/18	1560	Donna Wice-Medical Supplies and Stuff for Camp			\$78.76	\$2,343.32
07/05/18	1562	Raegan Broomfield - Camp Tweety Supplies			\$77.25	\$2,266.07
07/05/18	1563	Donna Wice-Supplies for Camp			\$214.57	\$2,051.50
07/10/18	1565	Sugar Pine Camp-Hi Ropes & Zip Line for Campers			\$555.00	\$1,496.50
07/24/18	7894	Castillo - Camp Tweety Fundraiser		\$440.00		\$1,936.50
07/31/18	1567	Ladybug Embroidery-Camp Tweety T-shirts			\$427.77	\$1,508.73
07/31/18	1568	Raegan Broomfield-Stuff for Camp + \$300. in GC			\$389.41	\$1,119.32
10/01/17		Horse Project	\$423.64			\$423.64
03/26/18	1541	Stephany Lewallen-Equine Field Day Reg. & gas			\$100.00	\$323.64
10/01/17		Rabbit	\$30.00			\$30.00
10/01/17		Sewing	\$10.88			\$10.88
10/01/17		Quilting	\$0.00			\$0.00
10/01/17		Shooting Sports	\$100.25			\$100.25
03/08/18	1536	Statewide Postal Shoot		\$0.00	\$99.00	\$1.25
03/15/18	7871	Branden Bertram-Statewide Postal Shoot Reg.		\$9.00		\$10.25
03/15/18	7872	Branden Bertram-Statewide Postal Shoot Reg.		\$90.00		\$100.25
10/01/17		CWF - 4H Washington DC Trip	\$0.00			\$0.00
10/01/17		Food & Nutrition	-\$4.60			(\$4.60)

Project Balances

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/01/17		Jr. Master Gardener	\$522.05			\$522.05
02/27/18	1534	Donna Wice-Green House for Jr. MG			\$21.55	\$500.50
03/26/18	1542	Niarja Marchand-Supplies for Jr.MG project			\$48.18	\$452.32
04/11/18	1545	Niarja Marchand-Supplies for Jr.MG project			\$200.00	\$252.32
07/31/18	1566	Niarja Marchand-Seedlings for Jr.MG project			\$87.10	\$165.22
10/01/17		State Fair	\$4,013.24			\$4,013.24
10/01/17		Regional Presentation Day	\$2,000.52			\$2,000.52
08/27/18	1572	Mariposa County Unified School District-Rent Hi School			\$477.00	\$1,523.52
10/01/17		Citizenship Project	\$0.00			\$0.00
10/05/17	7759	4H Citizenship Fundraiser-Hornitos Flee Market		\$460.00		\$460.00
12/18/17	1518	Luba Breish-Partial Refund for Pavel Wash. Focus Dep.			\$460.00	\$0.00
02/15/18	7858	Odd Fellows Mariposa Lodge #39 Donation		\$250.00		\$250.00
02/20/18	7859	Melissa Matheson-Citizenship Fundraiser		\$130.10		\$380.10
02/21/18	7864	Mary Ann Visser-Citizenship Fundraiser		\$200.00		\$580.10
03/26/18	1543	Melissa Matheson-Food and Supplies for Fundraiser			\$117.40	\$462.70
03/15/18	7875	Melissa Matheson - Citizenship Fundraiser		\$580.00		\$1,042.70
04/24/18	7877	Melissa Matheson - Citizenship Fundraiser		\$75.00		\$1,117.70
04/24/18	7878	Melissa Matheson - Merced Runners BF \$751.- BBQ \$60.		\$811.00		\$1,928.70
04/24/18	7880	Coast Hardware Donation		\$50.00		\$1,978.70
04/24/18	7882	Melissa Matheson - Tri-tip BBQ Fundraiser		\$585.00		\$2,563.70
07/01/18	7888	Melissa Matheson - Tri-tip BBQ Fundraiser		\$801.00		\$3,364.70
06/03/18	7892	Melissa Matheson - Tri-tip BBQ Fundraiser		\$567.45		\$3,932.15
10/01/17		Nature Bridge Project	\$1.46			\$1.46
11/15/17	7786	Nature Bridge Project-Deposit Refund		\$268.64		\$270.10
03/20/18	1540	Nature Bridge-Deposit for June 12 Day Trip			\$135.00	\$135.10
05/08/18		Transfer from Ironstone Donation		\$270.00		\$405.10
05/08/18	1548	Nature Bridge-Balance for June 12 Day Trip			\$405.00	\$0.10
10/01/17		El Portal Spin Club	\$0.00			\$0.00
10/01/17		New Club Start up Funds from Council Discretionary		\$100.00		\$100.00
10/24/17	1502	Donna Wice-Supplies for Spin Club Meeting, Salad			\$15.56	\$84.44
11/13/17	1510	Donna Wice-Supplies for Spin Club Meeting, Salad			\$19.67	\$64.77
01/05/18	1523	Donna Wice-Supplies for Spin Club Meeting, Supplies			\$14.89	\$49.88
02/07/18	1526	Donna Wice-Supplies for Spin Club			\$13.41	\$36.47
03/15/18	1539	Donna Wice-Supplies for Spin Club, Garden			\$57.02	-\$20.55
03/15/18	7866	Farm Bureau Donations		\$100.00		\$79.45
09/17/18	1579	Donna Wice-Supplies for Spin Club			\$8.72	\$70.73
10/01/17		Emerald Star Project - Fire Relieve	\$0.00			\$0.00
07/09/18	7895	Sievert Supply Donation		\$100.00		\$100.00
07/18/18	7897	Leslie Wagner Donation		\$20.00		\$120.00
07/20/18	7898	Daily & Company Donation		\$250.00		\$370.00
07/20/18	7899	Foster Ace Hardware Donation		\$250.00		\$620.00
07/23/18	7900	Red Tail Ridge Technical Services Donation		\$250.00		\$870.00
		Projects Total	\$11,018.78	\$11,028.19	\$8,924.33	\$13,122.64