

Treasurers Report May 2019

West America Bank Checking Balance Forward

\$13,978.94 Assets

				Interest Paid	Balance
Date	Deposits:				
05/03/19	\$72.00 Pancake Breakfast Ticket Sales				
	\$81.00 Member Supplies				
	\$600.00 Citisenship Fundraiser				
	\$2,500.00 Ironstone Council Donation		\$3,253.00		
05/31/19	\$725.50 Regional Presentation Day Snack Sales				
	\$20.00 Castillo's Donation Jar Camp Tweety				
	\$30.00 3-4H T-shirts				
	\$30.00 Pancake Breakfast Ticket Sales				
	\$2,500.00 Ironstone Camp Tweety Donation				
	\$75.00 Youth Summit				
	\$200.00 VFW Donation				
	\$204.00 Refund from Camp Oakhurst for Camp Tweety				
	\$5.00 Member Supplies				
			Total Deposits	\$7,042.50	

West America Bank Checking	\$0.27	\$18,535.19
West America Bank Savings:	\$0.00	\$953.95
West America Bank CD:	\$0.00	\$5,799.46
Yosemite Bank Savings:	\$0.13	\$3,019.09
Petty Cash		\$50.00
Cash Box		\$20.00
All Funds Total:		\$28,377.69

4-H Council Funds Overview

Asset Total \$28,377.69

Project Balance \$15,616.48

Current Funds Available \$12,761.21

Date	Check #	Expenses:	
05/06/19	1616	Sierra Sun Times - Pancake Breakfast Ad	\$60.00
05/06/19	1617	All Action Awards - Awards	\$421.71
05/06/19	1618	Donna Wice - Fashion Revue Snacks & Judges Gift Certificates	\$65.96
05/06/19	1619	Reagan Broomfield - Christmas Party & Healthy Snacks	\$173.31
05/06/19	1620	Mariposa Fairgrounds - Sponser Fair Awards	\$60.00
05/30/19	1621	UC Regents - Non-Member Enrollment for Camp Tweety	\$702.00
05/30/19	1622	Donna Wice - Decorations for Camp Tweety	\$66.76
05/30/19	1623	Mariposa County Unified School District-Regional Presentation	\$477.00
	1624	Voided	
05/30/19	1625	Raegan Brookfield-Healthy Living Snack	\$7.20
05/30/19	1626	Raegan Brookfield-Regional Presentation Day Snacks	\$452.58
05/30/19	1627	Beth Broomfield-Presentation Day Snacks	\$85.92
Total Expenses			\$2,486.52