

Treasurers Report September 2019

West America Bank Checking Balance Forward

\$13,730.38 Assets

Date	Deposits:	
09/20/19	\$465.50 Member Supplies	
	\$105.00 Money from Clubs for Buyers Dinner	
	\$25.00 Camp Tweety-Castillo's Donation Jar	
	\$75.00 70th Anniversary T-Shirts	
		\$670.50

	Interest Paid	Balance
West America Bank Checking	\$0.23	\$13,436.41
West America Bank Savings:	\$0.04	\$954.09
West America Bank CD:	\$0.25	\$5,800.68
Yosemite Bank Savings:	\$0.07	\$3,019.49
Petty Cash		\$50.00
Cash Box		\$20.00

All Funds Total: \$23,280.67

Total Deposits \$670.50

Date	Check #	Expenses:	
09/12/19	1639	Mariposa Mini Storage-G-14	\$661.20
09/12/19	1640	Donna Wice-Supplies for Buyers Dinner	\$167.85
09/12/19	1641	National 4H Council-Supply Services-Plastic Bags Publicity	\$133.65
09/30/19		Bank Imaging Fee	\$2.00

Total Expenses \$964.70

4-H Council Funds Overview

Asset Total \$23,280.67

Project Balance \$10,924.26

Current Funds Available \$12,356.41

Mariposa County 4-H Council Budget Summery 2018/2019

	Budget	Projected Income	Actual Income	Actual Expense	Actual Balance	Remaining Budget
Events						
Central Valley Summit	\$900.00	\$2,500.00	\$520.00	\$1,230.00	-\$710.00	\$190.00
4-H Camp Conference	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
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	\$42.51	-\$42.51	\$2,057.49
Judging & Presentation Day	\$200.00	\$150.00	\$92.00	\$511.73	-\$419.73	-\$219.73
Fashion Review	\$200.00	\$0.00	\$0.00	\$65.96	-\$65.96	\$134.04
Spring Show was Jr. Livestock Day	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
County Winter Fun Day	\$150.00	\$0.00	\$0.00	\$150.00	-\$150.00	\$0.00
Kids Night	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Olympics Day	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Summer Fun Day was 4H Appriciation	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Primary Day Camp	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Color Me Green 5K Run & Enrollment Day	\$250.00	\$2,500.00	\$740.00	\$606.63	\$133.37	-\$356.63
Record Book Judging	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Achievement Night	\$400.00	\$0.00	\$0.00	\$207.20	-\$207.20	\$192.80
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
Christmas Caroling	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Christmas Party	\$150.00	\$0.00	\$0.00	\$173.31	-\$173.31	-\$23.31
Expenses						
Awards	\$2,500.00	\$500.00	\$0.00	\$712.14	-\$712.14	\$1,787.86
Hardship	\$500.00	\$210.00	\$0.00	\$669.00	-\$669.00	-\$169.00
Scholarships	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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
Healthy Living	\$600.00	\$0.00	\$0.00	\$48.50	-\$48.50	\$551.50
4-H Council Dues	\$200.00	\$0.00	\$0.00	\$65.50	-\$65.50	\$134.50
Buyers Dinner	\$0.00	\$210.00	\$175.00	\$167.85	\$7.15	\$7.15
Office Supplies/Postage/Bank Fees	\$500.00	\$0.00	\$0.00	\$76.00	-\$76.00	\$424.00
Council Discretionary	\$300.00	\$0.00	\$0.00	\$294.81	-\$294.81	\$5.19
Member Supplies	\$2,000.00	\$1,000.00	\$814.39	\$113.14	\$701.25	\$2,701.25
Fair Sponsorships	\$250.00	\$0.00	\$0.00	\$60.00	-\$60.00	\$190.00
Publicity - Chamber Membership	\$500.00	\$0.00	\$0.00	\$223.65	-\$223.65	\$276.35
Mariposa Mini Storage	\$663.00	\$0.00	\$0.00	\$1,322.40	-\$1,322.40	-\$659.40
Equipment						
Council	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
BBQ Repair	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Fundraisers						
Pancake Breakfast	\$1,300.00	\$1,750.00	\$2,390.90	\$632.24	\$1,758.66	\$3,058.66
Silent Auction	\$0.00	\$1,750.00	\$1,996.00	\$0.00	\$1,996.00	\$1,996.00
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	\$1,000.00	\$2,000.00	\$975.00	\$679.50	\$295.50	\$1,295.50
Miners Roadhouse 140	\$0.00	\$1,000.00	\$917.68	\$0.00	\$917.68	\$917.68
4-H Fair T-Shirts	\$0.00	\$500.00	\$135.00	\$0.00	\$135.00	\$135.00
Donations						
VFW Donation	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
Ironstone Donation	\$0.00	\$2,500.00	\$2,500.00	\$702.00	\$1,798.00	\$1,798.00
Other Donations	\$0.00	\$50.00	\$224.50	\$0.00	\$224.50	\$224.50
Totals	\$20,438.00	\$17,070.00	\$11,680.47	\$8,754.07	\$2,926.40	\$22,624.40

Project Balances

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/01/18		Beef	\$358.72			\$358.72
10/01/18		Dairy Goat	\$107.69			\$107.69
10/01/18		Forestry	\$258.96			\$258.96
10/01/18		Guide dog	\$40.69			\$40.69
10/01/17		Hi-4H	\$136.34			\$136.34
10/01/18		Primary Day Camp	\$65.79			\$65.79
06/19/19	1632	Games for Day Camp			\$42.51	\$23.28
10/01/18		Camp Tweety	\$1,119.32			\$1,119.32
10/13/18	7931	Camp Tweety Donation-Container @ Castillo's		\$30.18		\$1,149.50
10/23/18	7938	Camp Tweety Donation-Container @ Happy Burger		\$23.00		\$1,172.50
10/29/18	1591	UC Regents-Transfer to UC to cover Camp Deposit			\$400.00	\$772.50
10/29/18	7964	Camp Tweety Donation-Sierra Tel		\$500.00		\$1,272.50
01/31/19	7982	Camp Tweety Donation- Casillo's Donation Jar		\$17.00		\$1,289.50
03/01/19	8050	Rotory Donation to Camp Tweety		\$500.00		\$1,789.50
05/31/19		Casillo's Donation Jar		\$20.00		\$1,809.50
05/31/19	8018	Ironstone Camp Tweety Donation		\$2,500.00		\$4,309.50
05/31/19	8019	Refund from Camp Oakhurst		\$204.00		\$4,513.50
05/30/19	1622	Camp Decorations			\$66.76	\$4,446.74
06/19/20	8020-8023	Donations		\$741.73		\$5,188.47
06/07/19	1628	UC Regents-Transfer to UC to cover Camp Deposit			\$3,500.00	\$1,688.47
06/07/19	1630	Ladybug Embroidery-Camp Chaperon T-Shirts			\$128.22	\$1,560.25
06/19/19	1631	UC Regents-Camp Reg. Fees for 2-Youth			\$320.00	\$1,240.25
07/03/19	1635	Donna Wice - Camp Supplies			\$223.21	\$1,017.04
07/03/19	1636	Sugar Pine Camp-High Ropes & Zip Line			\$550.00	\$467.04
09/20/19	8025	Casillo's Donation Jar		\$25.00		\$492.04
10/01/18		Horse Project	\$323.64			\$323.64
					\$0.00	\$323.64
10/01/18		Rabbit	\$30.00			\$30.00
10/01/18		Sewing	\$10.88			\$10.88
10/01/18		Quilting	\$0.00			\$0.00
10/01/18		Shooting Sports	\$100.25			\$100.25
					\$0.00	\$100.25
10/01/18		CWF - 4H Washington DC Trip	\$0.00			\$0.00
10/01/18		Food & Nutrition	-\$4.60			(\$4.60)
10/01/17		Jr. Master Gardener	\$165.22			\$165.22
03/04/19	1613	Niarja Marchand-Seeds & Potting soil			\$50.00	\$115.22
10/01/18		State Fair	\$4,013.24			\$4,013.24
10/01/18		Regional Presentation Day	\$1,532.52			\$1,532.52
10/29/18	1593	River City Supply-Aprons for Judges Gifts			\$220.19	\$1,312.33
05/31/19		Snack Sales		\$725.00		\$2,037.33
05/30/19	1623	Mariposa School District-Balance of Rental of HS			\$477.00	\$1,560.33
05/30/19	1627	Beth Broofield -Snacks to sale			\$85.92	\$1,474.41

Project Balances

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
05/30/19	1626	Raegan Broomfiels-Snack to Sale			\$452.00	\$1,022.41
10/01/18		Citizenship Project	\$3,932.15			\$3,932.15
05/03/19	8013	Runners Club Fundraiser		\$600.00		\$4,532.15
07/03/19	1633	Mary Ann Visser - Supplies for Runners Fundraiser			\$110.80	\$4,421.35
07/03/19	1634	Shawn Quinn - T-Shirts for Bike-a-Thon			\$584.21	\$3,837.14
10/01/18		Nature Bridge Project	\$0.10			\$0.10
				\$0.00		\$0.10
10/01/18		El Portal Spin Club	\$79.45			\$79.45
02/01/19	1609	Food Purchase for Spin Club		\$0.00	\$21.19	\$58.26
10/01/18		Emerald Star Project - Fire Relieve	\$870.00			\$870.00
10/25/18	1560	Courtney Wagner-Gift Certificates \$435. each			\$870.00	\$0.00
		Projects Total	\$13,140.36	\$5,885.91	\$8,102.01	\$10,924.26