

Treasurers Report October 2019

West America Bank Checking Balance Forward

\$13,436.41 Assets

| Date | Deposits: | |
|-------------|---|----------|
| 10/07/19 | \$15.00 Member Supplies | |
| | \$70.00 Money from Clubs for Buyers Dinner | |
| | \$15.00 Camp Tweety-Castillo's Donation Jar | |
| | \$45.00 70th Anniversary T-Shirts | \$145.00 |

| | Interest Paid | Balance |
|-----------------------------------|--------------------------|--------------------|
| West America Bank Checking | \$0.22 | \$11,111.88 |
| West America Bank Savings: | \$0.00 | \$954.09 |
| West America Bank CD: | \$0.24 | \$5,800.92 |
| Yosemite Bank Savings: | \$0.05 | \$3,019.54 |
| Petty Cash | | \$50.00 |
| Cash Box | | \$20.00 |

All Funds Total: \$20,956.43

Total Deposits \$145.00

| Date | Check # | Expenses: | |
|-------------|----------------|---|------------|
| 10/07/19 | 1642 | CA 4H Management Board-Annual Fee | \$57.75 |
| 10/07/19 | 1643 | UC Regents-Hardship 2 Youth Waivers | \$130.00 |
| 10/19/19 | 1644 | Ladybug Embrodory-70th Annaversary 4-H T-Shirts | \$2,280.00 |
| 09/30/19 | | Bank Imaging Fee | \$2.00 |

Total Expenses \$2,469.75

4-H Council Funds Overview

Asset Total \$20,956.43

Project Balance \$10,429.15

Current Funds Available \$10,527.28