

Treasurers Report November 2019

West America Bank Checking Balance Forward

\$11,111.88 Assets

Date	Deposits:	
11/01/19	\$500.00 Mariposa Rotary, Camp Tweety Donation	\$500.00
11/08/19	\$3,270.00 70th Anniversary Dinner	\$4,492.00
	\$500.00 Maco Credit Union, Donation for Dinner	
11/08/19	\$3,270.00 70th Anniversary Dinner	
	\$1,000.00 Ranch Fence, Donnation for Dinner	\$4,370.00
	\$100.00 Yosemite Falls Well Drilling, Donation for Dinner	
	\$3,130.00 70th Anniversary Dinner	
11/08/19	\$100.00 M. King, Donnation for Dinnner	\$3,730.00
	\$500.00 S & S Electric, Donnation for Dinner	
11/08/19	\$600.00 Return Money for Cash Box	\$600.00
11/08/19	\$35.00 Don Padro for Buyers Dinner	
	\$20.00 Castillo's Donation for Camp Tweety	\$166.00
	\$66.00 Member Supplies	
	\$45.00 70th 4-H Anniversary t-shirts	

Total Deposits \$13,858.00

Date	Check #	Expenses:	
11/08/19	1648	Mary Ann Visser-Lunches for Record Book Judges	\$47.37
11/08/19	1649	Mary Ann Visser-Supplies for Citizenship Fundraiser	\$120.96
11/08/19	1650	Donna Wice-Donate Basket for Friends of the Fair	\$148.65
11/08/19	1651	Foothill Express-Ad for 70th Anniversary dinner	\$80.00
11/20/19	1652	New Life Christian Fellowship-Rental for Achivement Night	\$90.00
09/30/19		Bank Imaging Fee	\$2.00

Total Expenses \$488.98

	Interest Paid	Balance
West America Bank Checking	\$0.31	\$24,481.21
West America Bank Savings:	\$0.00	\$954.09
West America Bank CD:	\$0.24	\$5,800.92
Yosemite Bank Savings:	\$0.05	\$3,019.59
Petty Cash		\$50.00
Cash Box		\$20.00
All Funds Total:		\$34,325.81

4-H Council Funds Overview

Asset Total	\$34,325.81
Project Balance	\$10,828.19
Current Funds Available	\$23,497.62