

Treasurers Report December 2019

West America Bank Checking Balance Forward

\$24,481.21 Assets

Date	Deposits:	
12/24/19	\$350.00 Bootjack Club 1/2 Waivers	
	\$560.00 70th Anniversary Dinner	\$1,210.00
	\$300.00 County Ambassador Project	
12/31/19	\$42.00 Member Supplies	
	\$100.00 Donation to 4H Council	
	\$750.00 Sierra Tel-Donation to Camp Tweety	\$944.00
	\$52.00 70th Anniversary Dinner	
12/31/19	\$1,815.00 70th Anniversary Dinner	\$1,815.00

Total Deposits \$3,969.00

Date	Check #	Expenses:	
12/02/19	1653	Suzanne Cramer-Suplies for Achivement Night	\$163.25
12/13/19	1654	Leslie Carman 4H Supplies-Member Supplies	\$622.80
12/13/19	1655	UC Regents-Hardship Waivers, 1-Adult, 12-Youth	\$805.00
12/13/19	1656	Mariposa Health Dept., Annual Special Event Permit	\$114.00
12/13/19	1658	National 4H Council-Supply Services, Awards	\$160.75
12/30/19	1663	UC Regents-Hardship Waivers,1-Youth	\$65.00
12/31/19		Bank Imaging Fee	\$2.00

Total Expenses \$1,932.80

	Interest Paid	Balance
West America Bank Checking	\$0.42	\$26,517.83
West America Bank Savings:	\$0.05	\$954.14
West America Bank CD:	\$0.22	\$5,801.38
Yosemite Bank Savings:	\$0.05	\$3,019.65
Petty Cash		\$50.00
Cash Box		\$20.00
All Funds Total:		\$36,363.00

4-H Council Funds Overview

Asset Total	\$36,363.00
Project Balance	\$11,578.19
Current Funds Available	\$24,784.81