

Treasurers Report August 2020

West America Bank Checking Balance Forward

\$29,473.41 Assets

Date	Deposits:	
08/17/20	\$1,000.00 COVID-19 Project Donation	
	\$480.00 Refund for Camp Conference	\$1,537.00
	\$15.00 Restitution	
	\$42.00 Member Supplies	
08/27/20	\$78.00 Member Supplies	\$78.00

	Interest Paid	Balance
West America Bank Checking	\$0.51	\$30,731.52
West America Bank Savings:	\$0.00	\$954.24
West America Bank CD:	\$0.25	\$5,803.30
Yosemite Bank Savings:	\$0.03	\$3,019.91
Petty Cash		\$50.00
Cash Box		\$20.00

All Funds Total: \$40,578.97

Total Deposits \$1,615.00

Date	Check #	Expenses:	
08/27/20	1671	Leslie Carman 4H Supplies, Member Supplies-15 Scarfs	\$284.20
08/27/20	1672	National 4H Council, Awards-25 Photography Pins	\$71.20
08/31/20		Imaging Fee	\$2.00

Total Expenses \$357.40

4-H Council Funds Overview

Asset Total \$40,578.97

Project Balance \$15,439.18

Current Funds Available \$25,139.79

Mariposa County 4-H Council Budget Summary 2019/2020

	Budget	Projected Income	Actual Income	Actual Expense	Actual Balance	Remaining Budget
Events						
Central Valley Summit	\$1,000.00	\$0.00	\$334.00	\$37.12	\$296.88	\$1,296.88
4-H Camp Conference	\$400.00	\$0.00	\$480.00	\$480.00	\$0.00	\$400.00
Volunteer Retreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Leadership Conference	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
Judging & Presentation Day	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Fashion Review	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Spring Show was Jr. Livestock Day	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
County Winter Fun Day	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
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
Welcome- Back Party	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Primary Day Camp	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Color Me Green 5K Run & Enrollment Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Record Book Judging	\$200.00	\$0.00	\$0.00	\$47.37	-\$47.37	\$152.63
Achievement Night	\$400.00	\$0.00	\$0.00	\$253.25	-\$253.25	\$146.75
Club Officer Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Leader Training	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Regional Presentation Day	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Christmas Caroling	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Christmas Party	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Camp Tweety	\$1,000.00	\$0.00	\$0.00	\$606.78	-\$606.78	\$393.22
Expenses						
Awards	\$2,500.00	\$0.00	\$0.00	\$118.26	-\$118.26	\$2,381.74
Hardship	\$600.00	\$0.00	\$350.00	\$1,000.00	-\$650.00	-\$50.00
Scholarships	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Loans	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Discretionary Scholarships	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
Healthy Living	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-H Council Dues	\$200.00	\$0.00	\$0.00	\$57.75	-\$57.75	\$142.25
Buyers Dinner	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00	\$105.00
Office Supplies/Postage/Bank Fees	\$500.00	\$0.00	\$15.00	\$350.50	-\$335.50	\$149.50
Council Discretionary	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Member Supplies	\$2,000.00	\$0.00	\$372.00	\$907.00	-\$535.00	\$1,465.00
Fair Sponsorships	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Publicity - Chamber Membership	\$500.00	\$0.00	\$0.00	\$193.69	-\$193.69	\$306.31
Mariposa Mini Storage	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
T-Shirts for Fair	\$1,000.00	\$0.00	\$90.00	\$2,280.00	-\$2,190.00	-\$1,280.00
Friends of Fair Gift Basket	\$150.00	\$0.00	\$0.00	\$148.65	-\$148.65	\$1.35
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						
November Dinner / Auction		\$10,000.00	\$15,934.00	\$677.12	\$15,256.88	\$15,256.88
Fundraisers		\$2,000.00	\$1,065.00	\$1,065.00	\$0.00	\$0.00
Donations						
VFW Donation	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Ironstone Donation	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Other Donations	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
Totals	\$21,000.00	\$14,700.00	\$20,945.00	\$8,222.49	\$12,722.51	\$33,617.51

Project Balances

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/01/19		Covid-19 Project	\$0.00			
08/17/20	8273	Covid-19 Project-Ira Jones Project Donation		\$1,000.00		\$1,000.00
10/01/19		County Ambassdor	\$0.00			\$0.00
12/24/19	8257	Mariposa Golden Agers-Donation to County Ambass		\$300.00		\$300.00
03/06/20	1668	Danny Brown - Senior Center Cleanup			\$139.01	\$160.99
10/01/19		Beef	\$358.72			\$358.72
10/01/19		Dairy Goat	\$107.69			\$107.69
10/01/19		Forestry	\$258.96			\$258.96
10/01/19		Guide dog	\$40.69			\$40.69
10/01/19		Hi-4H	\$136.34			\$136.34
10/01/19		Primary Day Camp	\$23.28			\$23.28
10/01/19		Camp Tweety	\$492.04			\$492.04
10/07/19	8040	Castillo's Donation Jar		\$15.00		\$507.04
11/01/19		Mariposa Rotary, Camp Tweety Donation		\$500.00		\$1,007.04
11/08/19	8251	Castillo's Donation for Camp Tweety		\$20.00		\$1,027.04
12/31/19	8261	Sierra Tel, Donation for Camp Tweety		\$750.00		\$1,777.04
02/21/20	8267	Ironstone Camp Tweety Donation		\$2,500.00		\$4,277.04
02/21/20	8285	Mariposa Farm Bureau		\$200.00		\$4,477.04
10/01/19		Horse Project	\$323.64			\$323.64
					\$0.00	\$323.64
10/01/19		Rabbit	\$30.00			\$30.00
10/01/19		Sewing	\$10.88			\$10.88
10/01/19		Shooting Sports	\$100.25			\$100.25
					\$0.00	\$100.25
10/01/19		Food & Nutrition	-\$4.60			(\$4.60)
10/01/19		Jr. Master Gardener	\$115.22			\$115.22
						\$115.22
10/01/20		County Fair Booth	\$4,013.24			\$4,013.24
10/01/19		Regional Presentation Day	\$512.30			\$512.30
				\$0.00	\$0.00	\$512.30
10/01/19		Citizenship Project	\$3,837.14			\$3,837.14
11/08/19	1649	Mary Ann Visher-Supplies for Fundraiser			\$120.96	\$3,716.18
				\$0.00		\$3,716.18
10/01/19		Nature Bridge Project	\$0.10			\$0.10
				\$0.00		\$0.10
10/01/19		El Portal Spin Club	\$58.26			\$79.45
				\$0.00	\$0.00	\$58.26
		Projects Total	\$10,414.15	\$5,285.00	\$259.97	\$15,439.18