Interest

Treasurers Report September 2020

West America Bank Checking Balance Forward

\$30,731.52 Assets

			Paid	Balance	
Date Deposits:		West America Bank Checking	\$0.51	\$32,322.18	
09/14/20 Square Inc Drive Through Dinner Fundraiser	\$217.57	West America Bank Savings:	\$0.05	\$954.25	
09/16/20 Square Inc Drive Through Dinner Fundraiser	\$86.78	West America Bank CD:	\$0.25	\$5,803.55	
09/22/20 Square Inc Drive Through Dinner Fundraiser	\$72.22	Yosemite Bank Savings:	\$0.02	\$3,019.91	
09/23/20 Square Inc Drive Through Dinner Fundraiser	\$144.44	Petty Cash		\$50.00	
09/24/20 Square Inc Drive Through Dinner Fundraiser	\$246.40	Cash Box	_	\$20.00	
09/25/20 Square Inc Drive Through Dinner Fundraiser	\$43.39				
09/28/20 Square Inc Drive Through Dinner Fundraiser	\$115.92	All Funds Total:		\$42,169.89	
09/29/20 Square Inc Drive Through Dinner Fundraiser	\$506.43				
09/30/20 Square Inc Drive Through Dinner Fundraiser	\$159.00				

Total Deposits \$1,592.15

Date	Check # Expenses:		
09/30/20	Image Statement Fee	\$2.00	

4-H Council Funds Overview					
Asset Total	\$42,169.89				
Project Balance	\$15,439.18				
Current Funds Available	\$26,730.71				

Total Expenses \$2.00

Mariposa County 4-H Council Budget Summery 2019/2020

		Projected	Actual	Actual	Actual	Remaining
	Budget	Income	Income	Expense	Balance	Budget
Events				-жроноо		
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	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00 \$200.00
Primary Day Camp Color Me Green 5K Run & Enrollment Day	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
			· ·	•		•
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		\$150.00
Fundraisers	ψ.σσ.σσ	Ψ 3.33	Ψ0.00	Ψ0.00	ψ0.00	ψ.00.00
November Dinner / Auction		\$10,000.00	\$15,934.00	\$677.12	\$15,256.88	\$15,256.88
Fundraisers		\$2,000.00	\$2,657.15	\$0.00	\$2,657.15	\$2,657.15
Donations		Ψ2,000.00	Ψ2,007.10	ψ0.00	Ψ2,001.10	Ψ2,007.10
VFW Donation	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Ironstone Donation	\$0.00 \$0.00		\$2,000.00	\$0.00	\$0.00 \$2,000.00	\$2,000.00
	\$0.00		\$2,000.00	\$0.00		
Other Donations					\$200.00	\$200.00
Totals	\$21,000.00	\$14,700.00	\$22,537.15	\$7,157.49	\$15,379.66	\$36,274.66

Project Balances

	D ' t#	Fioject Bala				
Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/01/19	OHOOKII	Covid-19 Project	\$0.00			
08/17/20	8273	Covid-19 Project-Ira Jones Project Donation	ψ0.00	\$1,000.00		\$1,000.00
06/17/20	0210	Covid-19 Floject-ila Johes Floject Donation		\$1,000.00		φ1,000.00
10/01/19		County Ambassdor	\$0.00			00.02
	8257		φυ.υυ	# 000 00		\$0.00 \$300.00
12/24/19		Mariposa Golden Agers-Donation to County Ambass		\$300.00	0400.04	
03/06/20	1668	Danny Brown - Senior Center Cleanup			\$139.01	\$160.99
			40-0-0			40-0-
10/01/19		Beef	\$358.72			\$358.72
10/01/10			\$407.00			* 407.00
10/01/19		Dairy Goat	\$107.69			\$107.69
10/01/19		Forestry	\$258.96			\$258.96
10/01/19		lolestry	Ψ230.30			Ψ230.30
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	2254	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 02/21/20	8267 8285	Ironstone Camp Tweety Donation Mariposa Farm Bureau		\$2,500.00 \$200.00		\$4,277.04 \$4,477.04
02/21/20	0200	IManposa i ann Bureau		Ψ200.00		ψ 4 , 4 /1.04
10/01/19		Horse Project	\$323.64			\$323.64
10,00,00			7020101		\$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
			21.00		\$0.00	\$100.25
10/01/19		Food & Nutrition	-\$4.60			(\$4.60)
10/01/19		Jr. Master Gardener	\$115.22			\$115.22
10/01/19		or. Master Gardener	Ψ113.22			\$115.22 \$115.22
10/01/20		County Fair Booth	\$4,013.24			\$4,013.24
10.00.			¥ 1,010.			¥ 1,0 1012 1
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
40/04/15		El Destal Cuin Chul	# F0.00	\$0.00		\$0.10
10/01/19		El Portal Spin Club	\$58.26	\$0.00	\$0.00	\$79.45 \$58.26
				φ0.00	φυ.υυ	ψ00.20
		Projects Total	\$10,414.15	\$5,285.00	\$259.97	\$15,439.18