

Treasurers Report October 2020

West America Bank Checking Balance Forward

\$32,322.18 Assets

Date	Deposits:	
10/02/20	Deposit Drive-Thru Dinner Fundraiser	\$600.00
10/05/20	Deposit Drive-Thru Dinner Fundraiser	\$515.00
	\$155.00 Drive-Thru Dinner Fundraiser	
10/23/20	\$28.70 Camp Tweety Donation, Donation Jar @ Happy Burger	\$188.70
	\$5.00 Restitution	
10/1-10/5/20	\$795.62 Drive-Thru Dinner Fundraiser, Square Inc.	\$795.62

	Interest Paid	Balance
West America Bank Checking	\$0.53	\$31,503.31
West America Bank Savings:	\$0.00	\$954.25
West America Bank CD:	\$0.21	\$5,803.76
Yosemite Bank Savings:	\$0.03	\$3,019.96
Petty Cash		\$50.00
Cash Box		\$20.00
All Funds Total:		\$41,351.28

Total Deposits \$2,099.32

Date	Check #	Expenses:	
10/02/20	1673	Mariposa Mini Storage G-14 Annual Storage Fee	\$661.20
10/02/20	1674	Heather Green, Drive-Thru Dinner Supplies	\$300.77
10/05/20	1675	Kaitlyn Palmer, Drive-Thru Dinner Supplies	\$1,145.99
10/05/20	1676	Danny Brown, Drive-Thru Dinner Supplies	\$254.58
10/26/20	1677	Mariposa Fairgrounds, Red Bud Rental & Utilities for Dinner	\$212.74
10/28/20	1678	All Action Awards-Assorted Award Pins	\$343.44

Total Expenses \$2,918.72

4-H Council Funds Overview

Asset Total	\$41,351.28
Project Balance	\$15,472.48
Current Funds Available	\$25,878.80

Mariposa County 4-H Council Budget Summery 2020/2021

	Budget	Projected Income	Actual Income	Actual Expense	Actual Balance	Remaining Budget
Events						
Central Valley Summit	\$1,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4-H Camp Conference	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
State Leadership Conference	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
Judging Day	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Presentation Day	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Fashion Review	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
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
Summer Fun 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
Record Book Judging	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Achievement Night	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses						
Awards	\$2,500.00	\$0.00	\$0.00	\$343.44	-\$343.44	\$2,156.56
Hardship	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
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
4-H Council Dues	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Buyers Dinner	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies/Postage/Bank Fees	\$500.00	\$0.00	\$5.00	\$0.00	\$5.00	\$505.00
Council Discretionary	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Member Supplies	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Fair Sponsorships	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Publicity - Chamber Membership	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Mariposa Mini Storage	\$663.00	\$0.00	\$0.00	\$661.20	-\$661.20	\$1.80
T-Shirts for Fair	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Friends of Fair Gift Basket	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
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						
DriveThru Dinner #1 October 2nd	\$500.00	\$1,500.00	\$3,657.77	\$1,944.08	\$1,713.69	\$2,213.69
DriveThru Dinner #2 February	\$500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$500.00
Other Fundraisers		\$2,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Other Donations	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,763.00	\$11,910.00	\$3,662.77	\$2,948.72	\$714.05	\$22,477.05

Project Balances

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/01/20		Covid-19 Project	\$1,000.00			\$1,000.00
				\$0.00		\$1,000.00
10/01/20		County Ambassdor	\$160.99			\$160.99
				\$0.00		\$160.99
10/01/20		Beef	\$358.72			\$358.72
10/01/20		Dairy Goat	\$107.69			\$107.69
10/01/20		Forestry	\$258.96			\$258.96
10/01/20		Guide dog	\$40.69			\$40.69
10/01/20		Hi-4H	\$136.34			\$136.34
10/01/20		Primary Day Camp	\$23.28			\$23.28
10/01/20		Camp Tweety	\$4,477.04			\$4,477.04
10/23/20	8295	Donation Jar @ Happy Burger		\$28.70		\$4,505.74
10/01/20		Horse Project	\$323.64			\$323.64
					\$0.00	\$323.64
10/01/20		Rabbit	\$30.00			\$30.00
10/01/20		Sewing	\$10.88			\$10.88
10/01/20		Shooting Sports	\$100.25			\$100.25
					\$0.00	\$100.25
10/01/20		Jr. Master Gardener	\$115.22			\$115.22
						\$115.22
10/01/20		County Fair Booth	\$4,013.24			\$4,013.24
10/01/20		Regional Presentation Day	\$512.30			\$512.30
				\$0.00	\$0.00	\$512.30
10/01/20		Citizenship Project	\$3,716.18			\$3,716.18
					\$0.00	\$3,716.18
10/01/20		Nature Bridge Project	\$0.10			\$0.10
				\$0.00		\$0.10
10/01/19		El Portal Spin Club	\$58.26			\$58.26
				\$0.00	\$0.00	\$58.26
		Projects Total	\$15,443.78	\$28.70	\$0.00	\$15,472.48