

# Treasurers Report December 2021

West America Bank Checking Balance Forward

\$33,355.05

Date	Deposits:	
12/16/21	\$82.00 Member Supplies	\$202.00
	\$120.00 Club Payments for Buyers Dinner & Iron Stone Cookirs	
12/21/21	\$60.00 Club Payments for Buyers Dinner & Iron Stone Cookirs	\$60.00
Total Deposits		\$262.00

Date	Check #	Expenses:	
12/31/21		Image Fee	\$2.00

Total Expenses \$2.00

Assets	Interest Paid	Balance
West America Bank Checking	\$0.57	\$33,615.62
West America Bank Savings:	\$0.04	\$954.52
West America Bank CD:	\$0.24	\$5,807.12
Yosemite Bank Savings:	\$0.03	
Service Fee	\$5.00	\$3,000.32
Petty Cash		\$50.00
Cash Box		\$20.00
All Funds Total:		\$43,447.58

## 4-H Council Funds Overview

Asset Total	\$43,447.58
Project Balance	\$19,168.17
Current Funds Available	\$24,279.41

# Mariposa County 4-H Council Budget Summary 2021/2022

	Budget	Projected Income	Actual Income	Actual Expense	Actual Balance	Remaining Budget
<b>Events</b>						
Central Valley Summit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-H Camp Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Leadership Conference	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Fashion Review	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
County Winter Fun Day	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Kids Night	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Summer Fun Day	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Barn Clean-up & Ice Cream Social	\$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, Judging & Presentation Day	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Club Officer & Leader Training (Clubs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional Presentation Day	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Christmas Caroling & Party (Clubs)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Tweety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenses</b>						
Awards	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
All Star Uniforms	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Hardship	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Scholarships, Senior	\$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	\$2,000.00	\$0.00	\$180.00	\$0.00	\$180.00	\$2,000.00
State 4-H Council Dues	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Jr. Livestock photos / Clubs Pay	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies/Postage/Bank Fees	\$100.00	\$0.00	\$8.64	\$6.00	\$2.64	\$102.64
Council Discretionary	\$500.00	\$0.00	\$180.00	\$213.66	-\$33.66	\$466.34
Member Supplies	\$1,000.00	\$1,000.00	\$124.00	\$0.00	\$124.00	\$1,124.00
Fair Sponsorships-Jr. Livestock Ass	\$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	\$741.00	\$0.00	\$0.00	\$741.00	-\$741.00	\$0.00
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
<b>Equipment</b>						
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
<b>Fundraisers</b>						
DriveThru Dinner #1 May 13, 2022	\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Other Fundraisers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Donations</b>						
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
<b>Totals</b>	<b>\$17,541.00</b>	<b>\$5,910.00</b>	<b>\$492.64</b>	<b>\$960.66</b>	<b>-\$468.02</b>	<b>\$16,892.98</b>

## Project Balances 2021/2022

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/01/21		<b>Covid-19 Project</b>	\$867.39			\$867.39
						\$867.39
10/01/21	8306	Yosemite/Mariposa Tourism Bureau Grant	\$2,800.00			\$2,800.00
10/01/21		County Ambassdor	\$160.99			\$160.99
						\$160.99
10/01/21		Beef	\$358.72			\$358.72
10/01/21		Dairy Goat	\$107.69			\$107.69
10/01/20		Forestry	\$258.96			\$258.96
10/01/20		Guide dog	\$40.69			\$40.69
10/01/21		Hi-4H	\$136.34			\$136.34
10/01/21		Primary Day Camp	\$23.28			\$23.28
10/01/21		Camp Tweety	\$4,805.74			\$4,805.74
11/16/21	8321	Donna Wice Camp Tweety Donation		\$28.00		\$4,833.74
	8324	Donna Wice, Trianglle Market DonationJar		\$65.00		\$4,898.74
	8326	Donna Wice, Castillos Donation Jar		\$35.00		\$4,933.74
10/01/21		Horse Project	\$323.64			\$323.64
					\$0.00	\$323.64
10/01/21		Rabbit	\$30.00			\$30.00
10/01/21		Sewing	\$10.88			\$10.88
10/01/21		Shooting Sports	\$100.25			\$100.25
					\$0.00	\$100.25
10/01/21		Jr. Master Gardener	\$115.22			\$115.22
						\$115.22
10/01/21		County Fair Booth	\$4,013.24			\$4,013.24
10/01/21		Regional Presentation Day	\$1,112.60			\$1,112.60
10/01/21		Citizenship Project	\$3,716.18			\$3,716.18
					\$0.00	\$3,716.18
10/01/21		Nature Bridge Project	\$0.10			\$0.10
				\$0.00		\$0.10
10/01/21		EI Portal Spin Club	\$58.26			\$58.26
				\$0.00	\$0.00	\$58.26
		<b>Projects Total</b>	<b>\$19,040.17</b>	<b>\$128.00</b>	<b>\$0.00</b>	<b>\$19,168.17</b>