

Treasurers Report September 2021

West America Bank Checking Balance Forward

\$33,977.00

Date	Deposits:	
09/01/21	\$40.81	Square-Member Supplies \$40.81
09/01/21	\$328.00	Member Supplies \$332.00
	\$4.00	Other Donation

Assets	Interest Paid	Balance
West America Bank Checking	\$0.57	\$34,249.56
West America Bank Savings:	\$0.05	\$954.48
West America Bank CD:	\$0.24	\$5,806.39
Yosemite Bank Savings:	\$0.02	\$3,015.24
Petty Cash		\$50.00
Cash Box		\$20.00

All Funds Total: \$44,095.67

Total Deposits \$372.81

Date	Check #	Expenses:
09/01/21	1689	40 doz Cookies for Buyers Dinner \$98.82
09/30/21		Imaging Fee \$ 2.00

Total Expenses \$100.82

4-H Council Funds Overview

Asset Total	\$44,095.67
Project Balance	\$18,439.87
Current Funds Available	\$25,655.80

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	\$750.00	-\$750.00	\$850.00
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	\$98.82	-\$98.82	-\$98.82
Office Supplies/Postage/Bank Fees	\$500.00	\$0.00	\$17.00	\$22.00	-\$5.00	\$495.00
Council Discretionary	\$500.00	\$0.00	\$211.50	\$211.50	\$0.00	\$500.00
Member Supplies	\$2,000.00	\$1,000.00	\$338.00	\$0.00	\$338.00	\$2,338.00
Fair Sponsorships	\$250.00	\$0.00	\$0.00	\$72.00	-\$72.00	\$178.00
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	\$200.00	\$0.00	\$200.00	\$200.00
Ironstone Donation	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Donations	\$0.00	\$500.00	\$409.00	\$0.00	\$409.00	\$409.00
Totals	\$21,763.00	\$11,910.00	\$4,833.27	\$4,103.04	\$730.23	\$22,493.23

Project Balances

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/01/20		Covid-19 Project	\$1,000.00			\$1,000.00
03/29/21	1681	Suzy Cliff-Reimbursement for Sewing Kits			\$132.61	\$867.39
05/27/21	8306	Yosemite/Mariposa Tourism Bureau Grant		\$2,800.00		\$2,800.00
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
11/19/20	8297	Donation Jar @ Triagle Market		\$38.00		\$4,543.74
11/19/20	8297	Donation Jar @ Castillo's		\$117.00		\$4,660.74
02/25/21	8300	Donation Jar @ Triagle Market		\$35.00		\$4,695.74
05/27/21	8302	Donation Jar @ Castillo's		\$15.00		\$4,710.74
05/27/21	8303	Donation Jar @ Triagle Market		\$12.00		\$4,722.74
06/17/21	8309	Donation Jar @ Triagle Market		\$83.00		\$4,805.74
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
10/01/20		El Portal Spin Club	\$58.26			\$58.26
				\$0.00	\$0.00	\$58.26
		Projects Total	\$15,443.78	\$3,128.70	\$132.61	\$18,439.87