

# Treasurers Report May 2021

**West America Bank Checking Balance Forward**

**\$31,350.35**

<b>Date</b>	<b>Deposits:</b>	
	\$100.00 Darlene & Dick Polder Mics. Donation in honor of Helen Kwalwasser	
	\$15.00 Camp Tweety Donation Jar from Casillos	
	\$12.00 Camp Tweety Donation Jar from Triangle Market	
	\$50.00 Donna Wice Mics. Donation in honor of Helen Kwalwasser	
05/27/21	\$250.00 Yosemite Bank Mics. Donation	\$3,443.50
	\$2,800.00 Yosemite Mariposa Tourism Bureau-Grant for next years Fees	
	\$211.50 Environmental Health Dept. Refund for food permit	
	\$5.00 Restitution	
<b>Total Deposits</b>		<b>\$3,443.50</b>

<b>Assets</b>	<b>Interest Paid</b>	<b>Balance</b>
<b>West America Bank Checking</b>	\$0.48	<b>\$33,970.33</b>
West America Bank Savings:	\$0.00	\$954.38
West America Bank CD:	\$0.24	\$5,805.44
Yosemite Bank Savings:	\$0.03	\$3,020.14
Petty Cash		\$50.00
Cash Box		\$20.00
<b>All Funds Total:</b>		<b>\$43,820.29</b>

<b>Date</b>	<b>Check #</b>	<b>Expenses:</b>	
05/27/21	1682	Mariposa Fairgrounds, Fair Award Sponserhip	\$ 72.00
05/27/21	1683	UC Regents, Council's portion of Enrollment Fees	\$ 430.00
05/27/21	1684	Hornitos 4-H Club, reimburse partial Enrollment Fees	\$ 80.00
05/27/21	1685	JoEllen Tilton-reimburse partial Enrollment Fees	\$ 60.00
05/27/21	1686	Triangle 4-H Club, reimburse partial Enrollment Fees	\$ 80.00
05/27/21	1687	Don Pedro 4-H Club, reimburse partial Enrollment Fees	\$ 100.00
05/28/21		Imaging Fee	\$ 2.00
<b>Total Expenses</b>			<b>\$824.00</b>

## 4-H Council Funds Overview

<b>Asset Total</b>	<b>\$43,820.29</b>
<b>Project Balance</b>	<b>\$18,356.87</b>
<b>Current Funds Available</b>	<b>\$25,463.42</b>

# Mariposa County 4-H Council Budget Summery 2020/2021

	Budget	Projected Income	Actual Income	Actual Expense	Actual Balance	Remaining Budget
<b>Events</b>						
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
<b>Expenses</b>						
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	\$0.00	\$0.00	\$0.00
Office Supplies/Postage/Bank Fees	\$500.00	\$0.00	\$17.00	\$14.00	\$3.00	\$503.00
Council Discretionary	\$500.00	\$0.00	\$211.50	\$211.50	\$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	\$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
<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 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
<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	\$405.00	\$0.00	\$405.00	\$405.00
<b>Totals</b>	<b>\$21,763.00</b>	<b>\$11,910.00</b>	<b>\$4,291.27</b>	<b>\$3,996.22</b>	<b>\$295.05</b>	<b>\$22,058.05</b>

## Project Balances

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/01/20		<b>Covid-19 Project</b>	<b>\$1,000.00</b>			<b>\$1,000.00</b>
03/29/21	1681	Suzy Cliff-Reimbursement for Sewing Kits			<b>\$132.61</b>	\$867.39
05/27/21	8306	Yosemite/Mariposa Tourism Bureau Grant		<b>\$2,800.00</b>		<b>\$2,800.00</b>
10/01/20		<b>County Ambassdor</b>	<b>\$160.99</b>			<b>\$160.99</b>
				<b>\$0.00</b>		<b>\$160.99</b>
10/01/20		<b>Beef</b>	<b>\$358.72</b>			<b>\$358.72</b>
10/01/20		<b>Dairy Goat</b>	<b>\$107.69</b>			<b>\$107.69</b>
10/01/20		<b>Forestry</b>	<b>\$258.96</b>			<b>\$258.96</b>
10/01/20		<b>Guide dog</b>	<b>\$40.69</b>			<b>\$40.69</b>
10/01/20		<b>Hi-4H</b>	<b>\$136.34</b>			<b>\$136.34</b>
10/01/20		<b>Primary Day Camp</b>	<b>\$23.28</b>			<b>\$23.28</b>
10/01/20		<b>Camp Tweety</b>	<b>\$4,477.04</b>			<b>\$4,477.04</b>
10/23/20	8295	Donation Jar @ Happy Burger		<b>\$28.70</b>		\$4,505.74
11/19/20	8297	Donation Jar @ Triagle Market		<b>\$38.00</b>		\$4,543.74
11/19/20	8297	Donation Jar @ Castillo's		<b>\$117.00</b>		\$4,660.74
02/25/21	8300	Donation Jar @ Triagle Market		<b>\$35.00</b>		\$4,695.74
05/27/21	8302	Donation Jar @ Castillo's		<b>\$15.00</b>		\$4,710.74
05/27/21	8303	Donation Jar @ Triagle Market		<b>\$12.00</b>		\$4,722.74
10/01/20		<b>Horse Project</b>	<b>\$323.64</b>			<b>\$323.64</b>
					<b>\$0.00</b>	\$323.64
10/01/20		<b>Rabbit</b>	<b>\$30.00</b>			<b>\$30.00</b>
10/01/20		<b>Sewing</b>	<b>\$10.88</b>			<b>\$10.88</b>
10/01/20		<b>Shooting Sports</b>	<b>\$100.25</b>			<b>\$100.25</b>
					<b>\$0.00</b>	\$100.25
10/01/20		<b>Jr. Master Gardener</b>	<b>\$115.22</b>			<b>\$115.22</b>
						\$115.22
10/01/20		<b>County Fair Booth</b>	<b>\$4,013.24</b>			<b>\$4,013.24</b>
10/01/20		<b>Regional Presentation Day</b>	<b>\$512.30</b>			<b>\$512.30</b>
				<b>\$0.00</b>	<b>\$0.00</b>	\$512.30
10/01/20		<b>Citizenship Project</b>	<b>\$3,716.18</b>			<b>\$3,716.18</b>
					<b>\$0.00</b>	\$3,716.18
10/01/20		<b>Nature Bridge Project</b>	<b>\$0.10</b>			<b>\$0.10</b>
				<b>\$0.00</b>		\$0.10
10/01/20		<b>El Portal Spin Club</b>	<b>\$58.26</b>			<b>\$58.26</b>
				<b>\$0.00</b>	<b>\$0.00</b>	\$58.26
		<b>Projects Total</b>	<b>\$15,443.78</b>	<b>\$3,045.70</b>	<b>\$132.61</b>	<b>\$18,356.87</b>