

**\$31,351.83**

Date	Check #	Expenses:
04/30/21		Bank Imaging Fee \$2.00
Total Expenses		\$2.00

Asset Total	\$41,200.04
Project Balance	<u>\$15,529.87</u>
Current Funds Available	\$25,670.17

# 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	\$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	\$12.00	\$14.00	-\$2.00	\$498.00
Council Discretionary	\$500.00	\$0.00	\$0.00	\$211.50	-\$211.50	\$288.50
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
<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	\$5.00	\$0.00	\$5.00	\$5.00
<b>Totals</b>	<b>\$21,763.00</b>	<b>\$11,910.00</b>	<b>\$3,674.77</b>	<b>\$3,174.22</b>	<b>\$500.55</b>	<b>\$22,263.55</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
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
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>\$218.70</b>	<b>\$132.61</b>	<b>\$15,529.87</b>