

# Treasurers Report February 2021

West America Bank Checking Balance Forward

\$31,445.39

| Date     | Deposits: |   |         |
|----------|-----------|---|---------|
| 02/25/21 | \$7.00    | Restitution   | \$42.00 |
|          | \$35.00   | Camp Tweety Donation - Donation Jar @ Triangle Market |         |

Total Deposits \$42.00

| Date     | Check # | Expenses:        |        |
|----------|---------|------------------|--------|
| 02/26/21 |         | Bank Imaging Fee | \$2.00 |

Total Expenses \$2.00

| Assets                     | Interest Paid | Balance     |
|----------------------------|---------------|-------------|
| West America Bank Checking | \$0.48        | \$31,485.87 |
| West America Bank Savings: | \$0.00        | \$954.33    |
| West America Bank CD:      | \$0.25        | \$5,804.74  |
| Yosemite Bank Savings:     | \$0.02        | \$3,020.06  |
| Petty Cash                 |               | \$50.00     |
| Cash Box                   |               | \$20.00     |

All Funds Total: \$41,335.00

## 4-H Council Funds Overview

|                         |                    |
|-------------------------|--------------------|
| Asset Total             | \$41,335.00        |
| Project Balance         | <u>\$15,662.48</u> |
| Current Funds Available | \$25,672.52        |

# 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           | \$10.00           | \$2.00          | \$502.00           |
| 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>\$3,170.22</b> | <b>\$504.55</b> | <b>\$22,267.55</b> |

## Project Balances

| Date     | Receipt#<br>Check# | Project                          | Beginning<br>Balance | Income          | Expense       | Ending<br>Balance  |
|----------|--------------------|----------------------------------|----------------------|-----------------|---------------|--------------------|
| 10/01/20 |                    | <b>Covid-19 Project</b>          | \$1,000.00           |                 |               | \$1,000.00         |
|          |                    |                                  |                      | \$0.00          |               | \$1,000.00         |
| 10/01/20 |                    | <b>County Ambassdor</b>          | \$160.99             |                 |               | \$160.99           |
|          |                    |                                  |                      | \$0.00          |               | \$160.99           |
| 10/01/20 |                    | <b>Beef</b>                      | \$358.72             |                 |               | \$358.72           |
|          |                    |                                  |                      |                 |               |                    |
| 10/01/20 |                    | <b>Dairy Goat</b>                | \$107.69             |                 |               | \$107.69           |
|          |                    |                                  |                      |                 |               |                    |
| 10/01/20 |                    | <b>Forestry</b>                  | \$258.96             |                 |               | \$258.96           |
|          |                    |                                  |                      |                 |               |                    |
| 10/01/20 |                    | <b>Guide dog</b>                 | \$40.69              |                 |               | \$40.69            |
|          |                    |                                  |                      |                 |               |                    |
| 10/01/20 |                    | <b>Hi-4H</b>                     | \$136.34             |                 |               | \$136.34           |
|          |                    |                                  |                      |                 |               |                    |
| 10/01/20 |                    | <b>Primary Day Camp</b>          | \$23.28              |                 |               | \$23.28            |
|          |                    |                                  |                      |                 |               |                    |
| 10/01/20 |                    | <b>Camp Tweety</b>               | \$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         |
|          |                    |                                  |                      |                 |               |                    |
| 10/01/20 |                    | <b>Horse Project</b>             | \$323.64             |                 |               | \$323.64           |
|          |                    |                                  |                      |                 | \$0.00        | \$323.64           |
| 10/01/20 |                    | <b>Rabbit</b>                    | \$30.00              |                 |               | \$30.00            |
|          |                    |                                  |                      |                 |               |                    |
| 10/01/20 |                    | <b>Sewing</b>                    | \$10.88              |                 |               | \$10.88            |
|          |                    |                                  |                      |                 |               |                    |
| 10/01/20 |                    | <b>Shooting Sports</b>           | \$100.25             |                 |               | \$100.25           |
|          |                    |                                  |                      |                 | \$0.00        | \$100.25           |
| 10/01/20 |                    | <b>Jr. Master Gardener</b>       | \$115.22             |                 |               | \$115.22           |
|          |                    |                                  |                      |                 |               | \$115.22           |
| 10/01/20 |                    | <b>County Fair Booth</b>         | \$4,013.24           |                 |               | \$4,013.24         |
|          |                    |                                  |                      |                 |               |                    |
| 10/01/20 |                    | <b>Regional Presentation Day</b> | \$512.30             |                 |               | \$512.30           |
|          |                    |                                  |                      | \$0.00          | \$0.00        | \$512.30           |
| 10/01/20 |                    | <b>Citizenship Project</b>       | \$3,716.18           |                 |               | \$3,716.18         |
|          |                    |                                  |                      |                 | \$0.00        | \$3,716.18         |
| 10/01/20 |                    | <b>Nature Bridge Project</b>     | \$0.10               |                 |               | \$0.10             |
|          |                    |                                  |                      | \$0.00          |               | \$0.10             |
| 10/01/20 |                    | <b>El Portal Spin Club</b>       | \$58.26              |                 |               | \$58.26            |
|          |                    |                                  |                      | \$0.00          | \$0.00        | \$58.26            |
|          |                    | <b>Projects Total</b>            | <b>\$15,443.78</b>   | <b>\$218.70</b> | <b>\$0.00</b> | <b>\$15,662.48</b> |