

Treasurers Report May 2022

West America Bank Checking Balance Forward

\$41,080.96

Date	Deposits:		
05/17/22	Deposit	Camp Tweety Donation & Member Supplies	\$934.00
Total Deposits			<u>\$934.00</u>

Assets	Interest Paid	Balance
West America Bank Checking	\$0.68	\$39,903.48
West America Bank Savings:	\$0.00	\$954.52
West America Bank CD:	\$0.24	\$5,808.29
Yosemite Bank Savings:	\$0.03	
Service Fee	\$5.00	\$2,975.45
Petty Cash		\$50.00
Cash Box		<u>\$20.00</u>
All Funds Total:		<u>\$49,711.74</u>

Date	Check #	Expenses:	
05/02/22	1695	Sierra Sun Times, Ad for Camp Tweety April & May	\$156.00
05/02/22	1696	Mariposa County Fair, Fair Sponsorship	\$72.00
05/17/22	1697	Mary Ann Visser, t-shirts and food for Bike-a-Thon	\$1,091.36
05/17/22	1698	Leslie Carman 4-H Supplies, Inc. - Hats, Scarfs, Ties	\$733.20
05/17/22	1699	Danny Brown, Donuts for Bike-a-Thon	\$57.60
05/31/22		Image Fee	\$2.00
Total Expenses			<u><u>\$2,112.16</u></u>

4-H Council Funds Overview

Asset Total	\$49,711.74
Project Balance	\$21,850.87
Current Funds Available	\$27,860.87

Mariposa County 4-H Council Budget Summary 2021/2022

	Budget	Projected Income	Actual Income	Actual Expense	Actual Balance	Remaining Budget
Events						
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
Expenses						
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	\$16.00	-\$7.36	\$92.64
Council Discretionary	\$500.00	\$0.00	\$180.00	\$425.16	-\$245.16	\$254.84
Member Supplies	\$1,000.00	\$1,000.00	\$253.00	\$733.20	-\$480.20	\$519.80
Fair Sponsorships-Jr. Livestock Ass	\$250.00	\$0.00	\$0.00	-\$72.00	\$72.00	\$322.00
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
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 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
Donations						
VFW Donation	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Ironstone Donation	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Other Donations	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,541.00	\$5,910.00	\$2,621.64	\$1,843.36	\$778.28	\$18,139.28

Project Balances 2021/2022

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/01/21		Covid-19 Project	\$867.39			\$867.39
10/01/21	8306	Yosemite/Mariposa Tourism Bureau Grant	\$2,800.00			\$2,800.00
10/01/21		County Ambassador	\$160.99			\$160.99
10/01/21		Beef	\$358.72			\$358.72
10/01/21		Dairy Goat	\$107.69			\$107.69
10/01/21		Forestry	\$258.96			\$258.96
10/01/21		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, Triangle Market Donation Jar		\$65.00		\$4,898.74
	8326	Donna Wice, Castillo's Donation Jar		\$35.00		\$4,933.74
04/20/22	8332	Donna Wice, Castillo's Donation		\$59.66		\$4,993.40
04/20/22	8333	Donna Wice, Triangle Market Donation Jar		\$81.00		\$5,074.40
04/20/22	8335	Donna Wice, Castillo's Donation Jar		\$20.00		\$5,094.40
04/20/22	8336	Donna Wice, Triangle Market Donation Jar		\$22.00		\$5,116.40
04/20/22	8339	Ironstone Donation to Camp Tweety		\$3,000.00		\$8,116.40
05/02/22	1695	Sierra Sun Times, Ad for Camp Tweety April/May			\$156.00	\$7,960.40
05/17/22	8340	Sierra Tel Camp Tweety Donation		\$750.00		\$8,710.40
05/17/22	8341	Donna Wice, Castillo's Donation		\$40.00		\$8,750.40
05/17/22	8342	Donna Wice, Triangle Market Donation Jar		\$15.00		\$8,765.40
10/01/21		Horse Project	\$323.64			\$323.64
10/01/21		Rabbit	\$30.00		\$0.00	\$323.64
10/01/21		Sewing	\$10.88			\$10.88
10/01/21		Shooting Sports	\$100.25			\$100.25
10/01/21		Jr. Master Gardener	\$115.22		\$0.00	\$100.25
10/01/21		County Fair Booth	\$4,013.24			\$115.22
10/01/21		Regional Presentation Day	\$1,112.60			\$4,013.24
10/01/21		Citizenship Project	\$3,716.18			\$1,112.60
05/17/22	1697	Mary Ann Visser, T-Shirts & food for Bike-a-Thon			\$1,091.36	\$3,716.18
	1699	Danny Brown, Donuts for Bike-a-Thon			\$57.60	\$2,624.82
10/01/21		Nature Bridge Project	\$0.10			\$2,567.22
10/01/21		El Portal Spin Club	\$58.26	\$0.00		\$0.10
				\$0.00	\$0.00	\$58.26
		Projects Total	\$19,040.17	\$4,115.66	\$1,304.96	\$21,850.87