

# Treasurers Report September 2022

West America Bank Checking Balance Forward

\$37,979.19

Date	Deposits:		
09/29/22	Deposit	Member Supplies	\$553.00
Total Deposits			<u>\$553.00</u>

Assets	Interest Paid	Balance
West America Bank Checking	\$0.00	<b>\$37,283.22</b>
West America Bank Savings:	\$0.00	\$954.62
West America Bank CD:	\$0.00	\$5,809.02
Yosemite Bank Savings:	\$0.00	
Service Fee	\$0.00	\$2,955.69
Petty Cash		\$50.00
Cash Box		<u>\$20.00</u>
All Funds Total:		<b>\$47,072.55</b>

Date	Check #	Expenses:	
09/29/22	1707	Beth Broomfield - Kids Night Supplies	\$114.24
09/29/22	1708	Mariposa Gazette 1/2 Page Ad	\$350.00
09/29/22	1709	Danny Brown - Supplies for Barn Clean-up BBQ	\$41.73
09/29/22	1710	Mariposa Mini Storage - G-14 Storage Unit for 4-H Council	\$741.00
09/30/22		Image Fee	\$2.00
Total Expenses			<u>\$1,248.97</u>

## 4-H Council Funds Overview

Asset Total	<b>\$47,072.55</b>
Project Balance	<b>\$20,040.61</b>
Current Funds Available	<b>\$27,031.94</b>

# Mariposa County 4-H Council Budget Summary 2021/2022

	Budget	Projected Income	Actual Income	Actual Expense	Actual Balance	Remaining Budget
<b>Events</b>						
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	\$1,500.00	\$1,500.00
Fashion Review	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
County Winter Fun Day	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Kids Night	\$100.00	\$0.00	\$0.00	\$114.24	-\$14.24	-\$14.24
Summer Fun Day	\$150.00	\$0.00	\$0.00	\$115.62	\$34.38	\$34.38
Barn Clean-up & Ice Cream Social	\$150.00	\$0.00	\$0.00	\$41.73	\$108.27	\$108.27
Primary Day Camp	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Record Book Judging	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Achievement Night, Judging & Presentation Day	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$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	\$600.00	\$0.00	\$0.00
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
<b>Expenses</b>						
Awards	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
All Star Uniforms	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
Hardship	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
Scholarships, Senior	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Loans	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Discretionary Scholarships	\$2,000.00	\$0.00	\$180.00	\$0.00	\$2,180.00	\$2,180.00
State 4-H Council Dues	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$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	\$24.00	\$84.64	\$84.64
Council Discretionary	\$500.00	\$0.00	\$180.00	\$425.16	\$254.84	\$254.84
Member Supplies	\$1,000.00	\$1,000.00	\$846.00	\$733.20	\$1,112.80	\$1,112.80
Fair Sponsorships-Jr. Livestock Ass	\$250.00	\$0.00	\$0.00	\$272.00	-\$22.00	-\$22.00
Publicity - Chamber Membership	\$500.00	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00
Mariposa Mini Storage	\$741.00	\$0.00	\$0.00	\$1,482.00	-\$741.00	-\$741.00
T-Shirts for Fair	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Friends of Fair Gift Basket	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
<b>Equipment</b>						
Council	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
BBQ Repair	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
<b>Fundraisers</b>						
DriveThru Dinner #1 May 13, 2022	\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fundraisers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Donations</b>						
VFW Donation	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
Ironstone Donation	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Other Donations	\$0.00	\$500.00	\$5.00	\$0.00	\$5.00	\$5.00
<b>Totals</b>	<b>\$17,541.00</b>	<b>\$5,910.00</b>	<b>\$3,419.64</b>	<b>\$4,307.95</b>	<b>\$14,152.69</b>	<b>\$16,652.69</b>

## Project Balances 2021/2022

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/01/21		<b>Covid-19 Project</b>	\$867.39			\$867.39
07/20/22	1703	Suzy Cliff - Storage for project			\$66.03	\$801.36
10/01/21	8306	<b>Yosemite/Mariposa Tourism Bureau Grant</b>	\$2,800.00			\$2,800.00
08/08/22	1705	UC Registration Fees			\$1,000.00	\$1,800.00
10/01/21		<b>County Ambassador</b>	\$160.99			\$160.99
						\$160.99
10/01/21		<b>Beef</b>	\$358.72			\$358.72
10/01/21		<b>Dairy Goat</b>	\$107.69			\$107.69
10/01/21		<b>Forestry</b>	\$258.96			\$258.96
10/01/21		<b>Guide dog</b>	\$40.69			\$40.69
10/01/21		<b>Hi-4H</b>	\$136.34			\$136.34
10/01/21		<b>Primary Day Camp</b>	\$23.28			\$23.28
10/01/21		<b>Camp Tweety</b>	\$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
06/08/22	8345	Castillo's Camp Tweety Fundraiser		\$780.00		\$9,545.40
06/08/22	8346	Donna Wice, Castillo's Donation Jar		\$24.00		\$9,569.40
06/08/22	8347	Donna Wice, Triangle Market Donation Jar		\$31.77		\$9,601.17
06/08/22	1700	Autumn Hutchings, Camp Tweety Refund			\$165.00	\$9,436.17
06/08/22	1701	UCCE Madera County 4-H Camp			\$1,415.00	\$8,021.17
10/01/21		<b>Horse Project</b>	\$323.64			\$323.64
						\$323.64
10/01/21		<b>Rabbit</b>	\$30.00			\$30.00
10/01/21		<b>Sewing</b>	\$10.88			\$10.88
10/01/21		<b>Shooting Sports</b>	\$100.25			\$100.25
						\$100.25

## Project Balances 2021/2022

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/01/21		Jr. Master Gardener	\$115.22			\$115.22
						\$115.22
10/01/21		County Fair Booth	\$4,013.24			\$4,013.24
10/01/21		Regional Presentation Day	\$1,112.60			\$1,112.60
09/29/22	Transfer	Transfer from Budget Line Item		\$600.00		\$1,712.60
10/01/21		Citizenship Project	\$3,716.18			\$3,716.18
05/17/22	1697	Mary Ann Visher, T-Shirts & food for Bike-a-Thon			\$1,091.36	\$2,624.82
	1699	Danny Brown, Donuts for Bike-a-Thon			\$57.60	\$2,567.22
10/01/21		Nature Bridge Project	\$0.10			\$0.10
						\$0.10
10/01/21		El Portal Spin Club	\$58.26			\$58.26
						\$58.26
		<b>Projects Total</b>	<b>\$19,040.17</b>	<b>\$5,551.43</b>	<b>\$3,950.99</b>	<b>\$20,640.61</b>