

# Treasurers Report November 2022

West America Bank Checking Balance Forward

\$37,283.83

Date	Deposits:	
11/28/22	Deposit	Member Supplies \$40.00
		4-H Donation Ernest Barr Trust \$1,000.00

Total Deposits \$1,040.00

Date	Check #	Expenses:
11/30/22		Image Fee \$2.00

Total Expenses \$2.00

Assets	Interest Paid	Balance
West America Bank Checking	\$0.62	\$38,322.45
West America Bank Savings:	\$0.00	\$954.67
West America Bank CD:	\$0.24	\$5,809.50
Yosemite Bank Savings:	\$0.20	
Service Fee	\$5.00	\$2,946.01
Petty Cash		\$50.00
Cash Box		\$20.00

All Funds Total: \$48,102.63

## 4-H Council Funds Overview

Asset Total	\$48,102.63
Project Balance	\$20,640.61
Current Funds Available	\$27,462.02

# Mariposa County 4-H Council Budget Summery 2022/2023

	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	\$1,000.00	\$1,000.00
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	\$0.00	\$100.00	\$100.00
Summer Fun Day	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Barn Clean-up & Ice Cream Social	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
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	\$0.00	\$600.00	\$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
<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	\$0.00	\$0.00	\$2,000.00	\$2,000.00
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	\$0.00	\$4.00	\$96.00	\$96.00
Council Discretionary	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Member Supplies	\$1,000.00	\$1,000.00	\$40.00	\$0.00	\$1,040.00	\$1,040.00
Fair Sponsorships-Jr. Livestock Ass	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Publicity - Chamber Membership	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Mariposa Mini Storage	\$741.00	\$0.00	\$0.00	\$0.00	\$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	\$2,000.00	\$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	\$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	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
<b>Totals</b>	<b>\$18,541.00</b>	<b>\$8,410.00</b>	<b>\$1,040.00</b>	<b>\$4.00</b>	<b>\$19,577.00</b>	<b>\$19,577.00</b>

## Project Balances 2022/2023

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/01/22		Covid-19 Project	\$801.36			\$801.36
10/01/22	8306	Yosemite/Mariposa Tourism Bureau Grant	\$1,800.00			\$1,800.00
10/01/22		County Ambassador	\$160.99			\$160.99
10/01/22		Beef	\$358.72			\$358.72
10/01/22		Dairy Goat	\$107.69			\$107.69
10/01/22		Forestry	\$258.96			\$258.96
10/01/22		Guide dog	\$40.69			\$40.69
10/01/22		Hi-4H	\$136.34			\$136.34
10/01/22		Primary Day Camp	\$23.28			\$23.28
10/01/22		Camp Tweety	\$8,021.17			\$8,021.17
10/01/22		Horse Project	\$323.64			\$323.64
10/01/22		Rabbit	\$30.00			\$30.00
10/01/22		Sewing	\$10.88			\$10.88
10/01/22		Shooting Sports	\$100.25			\$100.25
10/01/22		Jr. Master Gardener	\$115.22			\$115.22
10/01/22		County Fair Booth	\$4,013.24			\$4,013.24
10/01/22		Regional Presentation Day	\$1,712.60			\$1,712.60
10/01/22		Citizenship Project	\$2,567.22			\$2,567.22
10/01/22		Nature Bridge Project	\$0.10			\$0.10
10/01/22		El Portal Spin Club	\$58.26			\$58.26
		<b>Projects Total</b>	<b>\$20,640.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,640.61</b>