

Treasurers Report March 2016

West America Bank Checking Balance Forward

\$21,621.74

Assets

Date Deposits:

03/09/16	Deposit	\$ 28.00 Pancake Breakfast Ticket Sales	\$2,229.00
		\$ 30.00 Sales of Sausage left from Pancake Breakfast	
		\$ 144.00 4H State Postal Shoot interence fees	
		\$ 805.00 Camp Tweety Donations-\$50. Stan's Autobody, \$5. Castillos, \$750. Seirra Tel	
		\$ 150.00 Camp Tweety Registration Fees	
		\$1,072.00 CWF Project Donation from HAB	
03/16/16	Deposit	\$ 525.00 Castillo's Camp Tweety Donation from 2-fundraisers	\$841.20
		\$ 200.00 Camp Tweety Registrations	
		\$ 58.60 Don Pedro Rattler Pins - Awards	
		\$ 57.60 Presentation Day Food Sales	
03/30/16	Deposit	CWF Fundraiser - Runners Pancake Breakfast	\$672.00

Total Deposits

\$3,742.20

Date Check # Expenses:

03/01/16	1091	Leslie Carman 4H Supplies-Member Supplies	\$547.75
03/07/16	1092	Siskiyou County 4H Council-State Postal Shoot, Shooting Sports Projec	\$148.50
03/08/16	1093	UC Regents-CWF Project	\$2,599.00
03/11/16	1094	Donna Wice-Snacks for All Star Committee Meeting, State Camping Fun	\$34.41
03/11/16	1095	Donna Wice-Bryson girls go fund me, Council Discretionary	\$50.00
03/15/16	1096	Castillo's Mexican Restaurant - Eggs for Pancake Breakfast	\$60.00
03/15/16	1097	Donna Wice-Awards for Presentation Day (Judges Awards)	\$20.00
03/15/16	1098	Donna Wice-Presentation Day Food	\$94.01
03/21/16	1099	Shaun Quinn - Supplies for Runners Pancake Breakfast CWF Fundraiser	\$176.72
03/21/16	1100	Niarja Marchand - Jr. MG garden tools & supplies	\$200.00
03/21/16	1101	Clover Pioneers 4-H Club-Refund council'sl no-show fee for this program ye	\$25.00

Total Expenses

\$3,955.39

Interest Paid

Balance

West America Bank Checking	\$0.36	\$21,408.91
West America Bank Savings:	\$0.05	\$953.43
West America Bank CD:	\$0.23	\$5,790.43
Yosemite Bank Savings:	\$0.38	\$3,014.06
Petty Cash		\$50.00
Cash Box		\$20.00

All Funds Total:

\$31,236.83

4-H Council Funds Overview

Asset Total	\$31,236.83
Project Balance	<u>\$18,776.73</u>
Current Funds Available	\$12,460.10

Mariposa County 4-H Council Budget 2015/2016

4/20/2016

	Budget	Projected Income	Actual Income	Actual Expense	Balance	Remaining Budget
Events						
LCORT	\$800.00	\$2,000.00	\$2,250.00	\$2,597.93	-\$347.93	-\$1,797.93
4-H Camp Conference	\$300.00	\$0.00	\$0.00	\$34.41	-\$34.41	\$265.59
State Leadership Forum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Leadership Conference	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
Judging Day	\$100.00	\$90.00	\$0.00	\$100.00	-\$100.00	\$0.00
Fashion Review	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
County Winter Fun Day	\$100.00	\$0.00	\$0.00	\$75.00	-\$75.00	\$25.00
Presentation Day	\$100.00	\$90.00	\$57.60	\$94.01	-\$36.41	\$5.99
Kids Night	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Teen Night	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
County Summer Fun Day	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Primary Day Camp	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
County Enrollment Day	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Record Book Judging	\$125.00	\$0.00	\$0.00	\$125.00	-\$125.00	\$0.00
Achievement Night	\$400.00	\$0.00	\$100.00	\$495.18	-\$395.18	-\$95.18
Officer Training	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
Leader Training	\$100.00	\$0.00	\$0.00	\$10.96	-\$10.96	\$89.04
Regional Presentation Day	\$50.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$0.00
Safe at Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Field Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dance Soc Hop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses						
Awards	\$2,000.00	\$350.00	\$268.55	\$1,459.41	-\$1,190.86	\$540.59
Hardship	\$200.00	\$0.00	\$0.00	\$232.00	-\$232.00	-\$32.00
Scholarships	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Animal Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Discretionary Scholarships	\$200.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$100.00
South Central 4-H Council Dues	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Buyers Dinner	\$140.00	\$210.00	\$35.00	\$0.00	\$35.00	\$140.00
Office Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Council Discretionary	\$300.00	\$0.00	\$0.00	\$150.00	-\$150.00	\$150.00
Member Supplies	\$300.00	\$750.00	\$423.00	\$547.75	-\$124.75	-\$247.75
Fair Sponsorships	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Publicity - Chamber Membership	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Mariposa Mini Storage	\$627.00	\$0.00	\$0.00	\$627.00	-\$627.00	\$0.00
Equipment						
Council	\$300.00	\$0.00	\$0.00	\$131.16	-\$131.16	\$168.84
Projects	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
BBQ Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers						
Pancake Breakfast	\$1,200.00	\$2,700.00	\$2,350.00	\$1,008.57	\$1,341.43	\$191.43
Silent Auction	\$0.00	\$1,500.00	\$1,786.00	\$0.00	\$1,786.00	\$0.00
BBQ Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food Service Opportunity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rigatoni Dinner	\$1,200.00	\$2,500.00	\$2,282.00	\$621.56	\$1,660.44	\$578.44
Rummage Sale	\$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	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Other Donations	\$0.00	\$300.00	\$1,034.66	\$75.00	\$959.66	-\$75.00
Totals	\$13,617.00	\$12,190.00	\$12,086.81	\$8,534.94	\$3,551.87	\$5,082.06

Project Balances

[illegible]

Project Balances

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/1/14		State Fair	\$4,013.24			\$4,013.24
10/1/14		Regional Presentation Day	\$1,950.52			\$1,950.52
3/11/16	Transfer	\$50.00 Transferred from Expence to project		\$50.00		\$2,000.52
10/1/14		Soap Box Derby	\$0.00			\$0.00
10/1/15		Food & Nutrition	-\$4.60			(\$4.60)
7/15/15		Primary Day Camp	\$92.64			\$92.64
1/1/16		CWF - 4H Washington DC Trip	\$0.00			\$0.00
1/29/16	7451	Mariposa Lodge Odd Fellows #39 Donation		\$200.00		\$200.00
1/29/16	7455	Coast Hardware Donation		\$100.00		\$300.00
1/26/16	1080	UC Regent \$80. of \$380. Chaperone Cost to County			\$80.00	\$220.00
2/10/16	7462	Mariposa Museum & History Center, Inc. Donation		\$250.00		\$470.00
2/10/16	7463	Vicki Carroll - Donation		\$25.00		\$495.00
2/18/16	7464	Yosemite Bank		\$200.00		\$695.00
2/18/16	7468	CWF Project Fundraiser		\$894.00		\$1,589.00
3/9/16	7510	CWF Donation form HAB		\$1,072.00		\$2,661.00
3/9/16	1093	UC Regent 2nd Installment			\$2,599.00	\$62.00
3/30/16	7515	Runners Breakfast fundraiser		\$672.00		\$734.00
3/21/16	1099	Shawn Quinn - Supplies for Runners Breakfast			\$176.72	\$557.28
		Projects Total	\$15,960.78	\$7,595.82	\$4,779.87	\$18,776.73