

## Treasurers Report March 2016

West America Bank Checking Balance Forward		\$21,621.74	Assets	Interest Paid	Balance
<b>Date</b>	<b>Deposits:</b>				
03/09/16	Deposit \$ 28.00 Pancake Breakfast Ticket Sales	\$2,229.00	<b>West America Bank Checking</b>	\$0.36	<b>\$21,408.91</b>
	\$ 30.00 Sales of Sausage left from Pancake Breakfast		West America Bank Savings:	\$0.05	\$953.43
	\$ 144.00 4H State Postal Shoot inference fees		West America Bank CD:	\$0.23	\$5,790.43
	\$ 805.00 Camp Tweety Donations-\$50. Stan's Autobody, \$5. Castillos, \$750. Seirra Tel		Yosemite Bank Savings:	\$0.38	\$3,014.06
	\$ 150.00 Camp Tweety Registration Fees		Petty Cash		\$50.00
	\$1,072.00 CWF Project Donation from HAB		Cash Box		<u>\$20.00</u>
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	<b>All Funds Total:</b>		<b>\$31,236.83</b>
	<b>Total Deposits</b>	<b>\$3,742.20</b>			
<b>Date</b>	<b>Check # Expenses:</b>				
03/01/16	1091 Leslie Carman 4H Supplies-Member Supplies	\$547.75	<b>4-H Council Funds Overview</b>		
03/07/16	1092 Siskiyo County 4H Council-State Postal Shoot, Shooting Sports Proj	\$148.50	<b>Asset Total</b>		<b>\$31,236.83</b>
03/08/16	1093 UC Regents-CWF Project	\$2,599.00	<b>Project Balance</b>		<b>\$18,776.73</b>
03/11/16	1094 Donna Wice-Snacks for All Star Committee Meeting, State Camping Fun	\$34.41	<b>Current Funds Available</b>		<b>\$12,460.10</b>
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			
	<b>Total Expenses</b>	<b>\$3,955.39</b>			

# Mariposa County 4-H Council Budget 2015/2016

4/20/2016

	Budget	Projected Income	Actual Income	Actual Expense	Balance	Remaining Budget
<b>Events</b>						
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
<b>Expenses</b>						
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
<b>Equipment</b>						
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
<b>Fundraisers</b>						
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
<b>Donations</b>						
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
<b>Totals</b>	<b>\$13,617.00</b>	<b>\$12,190.00</b>	<b>\$12,086.81</b>	<b>\$8,534.94</b>	<b>\$3,551.87</b>	<b>\$5,082.06</b>

## Project Balances

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/1/15		Beef	\$358.72			\$358.72
10/1/15		Dairy Goat	\$107.69			\$107.69
10/1/15		Forestry	\$258.96			\$258.96
10/1/15		Guide dog	\$40.69			\$40.69
10/1/15		Hi-4-H	\$1,055.22			\$1,055.22
11/2/15	1060	Donna Wice - Candy for Halloween			\$36.94	\$1,018.28
12/16/15	1074	Donna Wice - Christmas Dinner @ Castillo's			\$118.71	\$899.57
2/10/16	7460	Save Mart Donation		\$8.82		\$908.39
10/1/14		Horse Project	\$593.64			\$593.64
2/13/16	1085	UC Regents-State 4H Equine Field Day			\$170.00	\$423.64
10/1/14		Rabbit	\$30.00			\$30.00
10/1/14		Sewing	\$10.88			\$10.88
10/1/14		Quilting	\$0.00			\$0.00
10/1/14		Shooting Sports	\$104.75			\$104.75
3/9/16	7499-7502	4H State Pistol Shoot, Entry Fees		\$45.00		\$149.75
3/9/16	7505	4H State Pistol Shoot, Entry Fees		\$99.00		\$248.75
3/7/16	1092	Siskiyou County 4H Council, Entry Fees			\$148.50	\$100.25
10/1/14		Jr. Master Gardener	\$131.82			\$131.82
1/29/16	7453	Catheys Valley Garden Club Donation		\$500.00		\$631.82
3/21/16	1100	Niarja Marchand - Garden tools & Supplies			\$200.00	\$431.82
10/1/14		Camp Tweety	\$7,216.61			\$7,216.61
10/14/15	1050	Castillo's - 6 gift Cert for Camp Chaperones			\$150.00	\$7,066.61
10/15/15	1051	Vons - 8 gift Cert for Camp Chaperones			\$200.00	\$6,866.61
12/4/15	1071	Camp Oakhurst Deposit			\$900.00	\$5,966.61
12/23/15	7434	Lions Club Donation		\$50.00		\$6,016.61
12/23/15	7440	Yosemite Bank Donation		\$250.00		\$6,266.61
2/10/16	7458	Ironstone Concourse Foundation Donation		\$1,500.00		\$7,766.61
3/9/16	7503	Stan's Auto Body Shop		\$50.00		\$7,816.61
3/9/16	7504	Customer @ Castillo's		\$5.00		\$7,821.61
3/9/16	7506	Sierra Tel		\$750.00		\$8,571.61
3/9/16	7507-7509	Camp Tweety Registration Fees		\$150.00		\$8,721.61
3/16/16	7512	Castillo's -Camp Tweety Fundraiser		\$525.00		\$9,246.61
3/16/16	7514	Allan Wright - Camp Tweety Registratiton Fees		\$200.00		\$9,446.61

## 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