

Treasurers Report February 2017

West America Bank Checking Balance Forward **\$11,300.33** **Assets**

Date	Deposits:		Interest Paid	Balance
				West America Bank Checking \$0.12 \$14,237.43
02/08/17	\$ 204.35 Club 100% Pin Payments	\$757.85	West America Bank Savings:	\$0.00 \$953.57
	\$ 326.00 Pancake Breakfast Ticket Sales		West America Bank CD:	\$0.22 \$5,793.04
	\$ 77.50 Member supplies		Yosemite Bank Savings:	\$0.12 \$3,015.44
	\$ 150.00 LCORT			
02/14/17	\$1,012.00 Pancake Breakfast Pre-Sales	\$2,573.94	Petty Cash	\$50.00
	\$1,018.44 Pancake Breakfast At-the-door Ticket sales		Cash Box	<u>\$20.00</u>
	\$ 100.00 Cash for Change returned			
	\$ 443.50 Member Supplies			
02/28/17	\$ 125.00 Mariposa Golden Agers Cleaning Deposit Refund	\$227.00		
	\$ 102.00 Pancake Breakfast Ticket Pre-Sales			
			All Funds Total:	<u>\$24,069.48</u>
	Total Deposits	<u>\$3,558.79</u>		

Date	Check #	Expenses:	
02/08/17	1189	Donna Wice - Cash for change at Pancake Breakfast	\$100.00
02/13/17	1190	Donna Wice - Supplies for Pancake Breakfast	\$419.81
02/23/17	1191	Tenaya Lodge - Cookies & Cocoa for Winter Fun Day	\$100.00
02/28/17		Bank Imaging Fee	\$2.00
		Total Expenses	<u>\$621.81</u>

<u>4-H Council Funds Overview</u>	
Asset Total	\$24,069.48
Project Balance	<u>\$9,718.33</u>
Current Funds Available	\$14,351.15

Mariposa County 4-H Council Approved Budget 2016/2017

	Budget	Projected Income	Actual Income	Actual Expense	Actual Balance	Remaining Budget
Events						
LCORT	\$800.00	\$2,500.00	\$2,550.00	\$3,150.00	-\$600.00	\$200.00
4-H Camp Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$50.00	-\$50.00	\$50.00
Fashion Review	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
County Winter Fun Day	\$100.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
Presentation Day	\$100.00	\$50.00	\$0.00	\$0.00	\$0.00	\$100.00
Kids Night	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Teen Night	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
County Summer Fun Day	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
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	\$200.00	\$0.00	\$0.00	\$79.18	-\$79.18	\$120.82
Achievement Night	\$400.00	\$0.00	\$0.00	\$191.71	-\$191.71	\$208.29
Club Officer Training	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Leader Training	\$200.00	\$0.00	\$0.00	\$102.59	-\$102.59	\$97.41
Regional Presentation Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Expenses						
Awards	\$2,500.00	\$400.00	\$500.00	\$845.75	-\$345.75	\$2,154.25
Hardship	\$250.00	\$0.00	\$0.00	\$259.00	-\$259.00	-\$9.00
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	\$0.00	\$0.00	\$200.00
4-H Council Dues	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Buyers Dinner	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$100.00	\$0.00	\$0.00	\$8.00	-\$8.00	\$92.00
Council Discretionary	\$300.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$250.00
Member Supplies	\$300.00	\$500.00	\$601.50	\$830.15	-\$228.65	\$71.35
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	\$663.00	\$0.00	\$0.00	\$627.00	-\$627.00	\$36.00
Equipment						
Council	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
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	\$2,683.44	\$969.75	\$1,713.69	\$2,913.69
Silent Auction	\$0.00	\$2,000.00	\$1,636.00	\$0.00	\$1,636.00	\$1,636.00
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	\$1,390.00	\$476.69	\$913.31	\$2,113.31
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	\$0.00	\$0.00	\$0.00	\$0.00
Other Donations	\$0.00	\$500.00	\$40.00	\$0.00	\$40.00	\$40.00
Totals	\$14,038.00	\$13,060.00	\$9,400.94	\$7,739.82	\$1,661.12	\$15,699.12

Project Balances

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/01/16		Beef	\$358.72			\$358.72
10/01/16		Dairy Goat	\$107.69			\$107.69
10/01/16		Forestry	\$258.96			\$258.96
10/01/16		Guide dog	\$40.69			\$40.69
10/01/16		Hi-4-H	\$136.34			\$136.34
10/01/16		Horse Project	\$423.64			\$423.64
10/01/16		Rabbit	\$30.00			\$30.00
10/01/16		Sewing	\$10.88			\$10.88
10/01/16		Quilting	\$0.00			\$0.00
10/01/16		Shooting Sports	\$100.25			\$100.25
10/01/16		CWF - 4H Washington DC Trip	\$0.00			\$0.00
10/01/16		Food & Nutrition	-\$4.60			(\$4.60)
10/01/16		Primary Day Camp	\$92.64			\$92.64
10/01/16		Camp Tweety	\$964.54			\$964.54
12/21/16	7643	Yosemite Bank, Sponsorshp Camp Tweety Donation		\$250.00		\$1,214.54
10/01/16		Jr. Master Gardener	\$631.82			\$631.82
10/01/16		State Fair	\$4,013.24			\$4,013.24
10/01/16		Regional Presentation Day	\$2,000.52			\$2,000.52
10/01/16		Bootjack Citizenship Projects	\$303.00			\$303.00
		Projects Total	\$9,468.33	\$250.00	\$0.00	\$9,718.33