

Treasurers Report December 2017

West America Bank Checking Balance Forward

\$13,957.63

Assets

Date Deposits:

12/27/17 Deposit Central Valley Summit Registration Fees

\$2,550.00

**Interest
Paid**

Balance

West America Bank Checking	\$0.24	\$10,301.13
West America Bank Savings:	\$0.05	\$953.76
West America Bank CD:	\$0.22	\$5,795.42
Yosemite Bank Savings:	\$0.13	\$3,016.70

Petty Cash		\$50.00
Cash Box		<u>\$20.00</u>

All Funds Total: \$20,137.01

Total Deposits \$2,550.00

Date Check # Expenses:

12/05/17	1513	Donna Wice-Snacks for 5yr Planning Meeting	\$22.56
12/05/17	1514	National 4H Council-Awards for Achievement Night	\$26.34
12/05/17	1515	Heath Brower-Supplis for Rigatoni Dinner	\$261.84
12/11/17	1516	Mariposa County Health Deptment, Annual Food Permit	\$114.00
12/18/17	1517	UC Regents-Transfer Project funds to UC Camp Tweety	\$2,000.00
12/18/17	1518	Luba Breish-Partial Refund of Pavels Wash Focus Deposit	\$460.00
12/27/17	1519	CA 4-H Management Board-Central Valley Summit	\$3,320.00
12/29/17		Bank Imaging Fee	\$2.00

Total Expenses \$6,206.74

4-H Council Funds Overview

Asset Total \$20,137.01

Project Balance \$9,602.19

Current Funds Available \$10,534.82

Mariposa County 4-H Council Budget 2017/2018

	Budget	Projected Income	Actual Income	Actual Expense	Actual Balance	Remaining Budget
Events						
Central Valley Summit	\$800.00	\$2,500.00	\$2,550.00	\$3,320.00	-\$770.00	\$30.00
4-H Camp Conference	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
WRLF Leadership Forum	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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	\$0.00	\$0.00	\$100.00
Presentation Day	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Fashion Review	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Jr. Livestock Day w/small animals & stills	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
County Winter Fun Day	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Kids Night	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Olympics Day	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
4H Past & Present Family Fun Day	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
Primary Day Camp	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Color Me Green 5K Run & Enrollment Day	\$250.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$250.00
Record Book Judging	\$200.00	\$0.00	\$0.00	\$47.36	-\$47.36	\$152.64
Achievement Night	\$400.00	\$0.00	\$100.00	\$362.14	-\$262.14	\$137.86
Club Officer Training	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Leader Training	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
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
Monster Mash/Family Fun Night	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Expenses						
Awards	\$2,500.00	\$500.00	\$0.00	\$463.08	-\$463.08	\$2,036.92
Hardship	\$250.00	\$210.00	\$70.00	\$0.00	\$70.00	\$320.00
Scholarships	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Loans	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Discretionary Scholarships	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
4-H Council Dues	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Buyers Dinner	\$0.00	\$210.00	\$70.00	\$0.00	\$70.00	\$70.00
Office Supplies/Postage/Bank Fees	\$500.00	\$0.00	\$50.00	\$359.09	-\$309.09	\$140.91
Council Discretionary	\$300.00	\$0.00	\$0.00	\$261.80	-\$261.80	\$38.20
Member Supplies	\$2,000.00	\$1,250.00	\$191.00	\$0.00	\$191.00	\$2,191.00
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	\$661.20	-\$661.20	\$1.80
Equipment						
Council	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
BBQ Repair	\$150.00	\$100.00	\$0.00	\$0.00	\$0.00	\$150.00
Fundraisers						
Pancake Breakfast	\$1,200.00	\$2,700.00	\$0.00	\$154.14	-\$154.14	\$1,045.86
Silent Auction	\$0.00	\$2,000.00	\$1,566.00	\$0.00	\$1,566.00	\$1,566.00
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	\$800.00	\$2,500.00	\$1,712.01	\$780.86	\$931.15	\$1,731.15
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	\$3.00	\$0.00	\$3.00	\$3.00
Totals	\$19,438.00	\$16,920.00	\$6,312.01	\$6,409.67	-\$97.66	\$19,290.34

Project Balances

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/01/17		Beef	\$358.72			\$358.72
10/01/17		Dairy Goat	\$107.69			\$107.69
10/01/17		Forestry	\$258.96			\$258.96
10/01/17		Guide dog	\$40.69			\$40.69
10/01/17		Hi-4-H	\$136.34			\$136.34
10/01/17		Primary Day Camp	\$92.64			\$92.64
10/01/17		Camp Tweety	\$2,926.30			\$2,926.30
11/15/17	7807	Basket Auction & Ironstone		\$250.00		\$3,176.30
12/18/17	1517	UC Regents-Transfer Funds To UC Camp Tweety Acct.			\$2,000.00	\$1,176.30
10/01/17		Horse Project	\$423.64			\$423.64
10/01/17		Rabbit	\$30.00			\$30.00
10/01/17		Sewing	\$10.88			\$10.88
10/01/17		Quilting	\$0.00			\$0.00
10/01/17		Shooting Sports	\$100.25	\$0.00		\$100.25
10/01/17		CWF - 4H Washington DC Trip	\$0.00			\$0.00
10/01/17		Food & Nutrition	-\$4.60			(\$4.60)
10/01/17		Jr. Master Gardener	\$522.05		\$0.00	\$522.05
10/01/17		State Fair	\$4,013.24			\$4,013.24
10/01/17		Regional Presentation Day	\$2,000.52			\$2,000.52
10/01/17		Citizenship Project	\$0.00			\$0.00
10/05/17	7759	4H Citizenship Fundraiser-Hornitos Flee Market		\$460.00		\$460.00
12/18/17	1518	Luba Breish-Partial Refund for Pavel Wash. Focus Dep.			\$460.00	\$0.00
10/01/17		Nature Bridge Project	\$1.46			\$1.46
11/15/17	7786	Nature Bridge Project-Deposit Refund		268.64		\$270.10
				\$0.00		\$270.10
10/01/17		EI Portal Spin Club	\$0.00			\$0.00
10/01/17		New Club Start up Funds from Council Descreciary		\$100.00		\$100.00
10/24/17	1502	Donna Wice-Supplies for Spin Club Meeting, Saled			\$15.56	\$84.44
11/13/17	1510	Donna Wice-Supplies for Spin Club Meeting, Saled			\$19.67	\$64.77
		Projects Total	\$11,018.78	\$1,078.64	\$2,495.23	\$9,602.19