

**Monterey County 4-H Council**  
**Treasurer's Report**  
**January 1, 2025 to January 31, 2025**

<b>General Fund</b>					<b>Beginning Balance: \$175,827.35</b>
<b><u>INCOME:</u></b>					
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT	
01/20/25	Dep	KCBR, CV, Lockwood	Ambassador Hats	\$700.00	
01/20/25	Dep	KCBR, CV	Fee Waivers	\$67.00	
<b>TOTAL INCOME:</b>				<b>\$767.00</b>	
<b><u>EXPENSES:</u></b>					
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT	
01/09/25	2336	Shop 4-H	Pins	\$101.20	
01/16/25	2337	Eric Weaver	Presentation Event	\$83.08	
01/16/25	2338	Lorin Lurz	Presentation Event	\$141.27	
01/16/25	2339	Sherie Hinkle	Achievement Day	\$124.12	
01/16/25	2340	Gisela Mandujano	Achievement Day	\$71.45	
01/19/25	2341	Lorin Lurz	Executive Council meeting	\$92.13	
01/29/25	2342	Kelly Violini	Council mtg support	\$345.35	
01/29/25	2343	Kelly Violini	Council recognition	\$382.97	
01/29/25	2344	Kelly Violini	Council youth officers	\$411.65	
01/29/25	2345	UCANR	Mty Cty CES Salary	\$15,000.00	
01/29/25	2346	Lorin Lurz	FFD	\$30.98	
<b>TOTAL EXPENSES:</b>				<b>\$16,784.20</b>	
<b>General Fund</b>					<b>Ending Balance: \$159,810.15</b>

<b>Youth County Council</b>					<b>Beginning Balance: \$2,978.27</b>
<b><u>INCOME:</u></b>					
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT	
01/31/25	INT	Pacific Valley Bank	Interest	\$0.06	
<b>TOTAL INCOME:</b>				<b>\$0.06</b>	
<b><u>EXPENSES:</u></b>					
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT	
<i>No expenses to report</i>					
<b>TOTAL EXPENSES:</b>				<b>\$0.00</b>	
<b>Youth County Council</b>					<b>Ending Balance: \$2,978.33</b>

<b>Scholarship Funds</b>					<b>Beginning Balance: \$48,442.99</b>
<b><u>INCOME:</u></b>					
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT	
01/31/25	INT	Pacific Valley Bank	Interest	\$0.82	
<b>TOTAL INCOME:</b>				<b>\$0.82</b>	
<b><u>EXPENSES:</u></b>					
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT	
<i>No expenses to report</i>					
<b>TOTAL EXPENSES:</b>				<b>\$0.00</b>	
<b>Scholarship Funds</b>					<b>Ending Balance: \$48,443.81</b>

Prepared by:

*Aaron Thornton*  
 Aaron Thornton, 4-H Council Treasurer

**Combined Total: \$211,232.29**