

**Monterey County 4-H Council**  
**Treasurer's Report**  
**February 1, 2020 to February 29, 2020**

**Regular Checking Account & Money Market Account** **Beginning Balance: \$75,401.99**

<b><u>INCOME:</u></b>					
<b>DATE</b>	<b>REF</b>	<b>FUNDS FROM</b>	<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>AMOUNT</b>
02/18/20		Carmel Valley 4-H	Member Registration	Enrollment Income	\$1,544.00
02/18/20		Gonzales 4-H	Member Registration	Enrollment Income	\$6,064.00
02/18/20		Lockwood 4-H	Member Registration	Enrollment Income	\$1,663.00
02/18/20		Royal Oaks 4-H	Member Registration	Enrollment Income	\$79.00
02/18/20		FFD Pizza Lunch	Cash Sales	Youth County Council	\$262.73
02/18/20		Benny/Donna Jefferson	BDG	Fundraiser Income	\$100.00
02/18/20		Taylor Logistics Co.	BDG	Fundraiser Income	\$250.00
02/18/20		Henry Hibino Farms	BDG	Fundraiser Income	\$250.00
02/18/20		No. American Seed Co.	BDG	Fundraiser Income	\$100.00
02/18/20		Jane Zook	BDG	Fundraiser Income	\$250.00
02/18/20		Brian/Amanda Antle	BDG	Fundraiser Income	\$250.00
02/18/20		Amer. Ag Credit	CMG - Silver Sponsor	Fundraiser Income	\$500.00
02/18/20		Peggy Goldman	CMG - W/Dye Sponsor	Fundraiser Income	\$100.00
02/18/20		Ca. 4-H Foundation	Various Donations	Donations	\$16,880.35
02/28/20		Dennis/Janice Caprera	BDG	Fundraiser Income	\$1,000.00
02/28/20		Signature Irrigation	BDG	Fundraiser Income	\$250.00
02/28/20		Valerie Moule	BDG	Fundraiser Income	\$50.00
02/28/20		BDG Outreach Tables	BDG	Fundraiser Income	\$1,291.24
<b>TOTAL INCOME:</b>					<b>\$30,884.32</b>

<b><u>EXPENSES:</u></b>					
<b>DATE</b>	<b>NUMBER</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>AMOUNT</b>
02/01/20	2072	Travis Tanaka	Printing/Display	Outreach	\$31.21
02/18/20	2073	Lockwood 4-H	Refund	Enrollment Overpayment	\$63.00
02/18/20	2074	National 4-H Council	Pins/Gold Seals	Awards	\$134.95
02/18/20	2075	Lorin Lurz	FFD Printing	Awards	\$73.20
02/18/20	2076	Katie Colton	RB Workshop	County Committee	\$109.68
02/18/20	2077	KCBR 4-H Club	Bowl-A-Rama	County Committee	\$283.55
02/18/20	2078	KCBR 4-H Club	Fantastic Field Day	County Committee	\$492.29
02/28/20	2079	Chualar 4-H Club	Giving Tuesday	--	\$1,000.00
02/28/20	2080	Natividad 4-H Club	Giving Tuesday	--	\$479.95
02/28/20	2081	MoCo 4-H Camp	Giving Tuesday	--	\$579.95
<b>TOTAL EXPENSES:</b>					<b>\$3,247.78</b>

**Regular Checking Account & Money Market Account** **Ending Balance: \$103,038.53**

Prepared by:

*Misty Hancock*

Misty Hancock, 4-H Council Treasurer

Morgan Stanley (Scholarship): \$55,882.40

Pacific Valley Bank CD: \$54,696.05

CD Total: \$110,578.45

**Combined Total: \$213,616.98**