

Monterey County 4-H Council
Treasurer's Report
September 1, 2020 to September 30, 2020

General Fund **Beginning Balance: \$149,275.96**

INCOME:				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
09/22/20	19/20	Hilltown 4-H Club	Volunteer Appreciation	\$190.00
09/22/20	20/21	Misc. Donations	2020 MCF Veg. Table	\$412.00
09/22/20	20/21	Misc. Donations	2020 Dippin' Dots/Slush	\$1,646.00
TOTAL INCOME:				\$2,248.00

EXPENSES:				
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT
09/01/20	2100	UC Regents	19/20 State Insurance	\$1,752.00
09/03/20	2101	Misty Hancock	Quickbooks (May to August)	\$80.00
09/03/20	2102	Nat'l 4-H Council	Volunteer Appreciation	\$258.90
09/03/20	2103	Nat'l 4-H Council	Program Fee/Office Supplies	\$86.73
09/16/20	2104	Lorin Lurz	Outreach (FF Signs)	\$71.79
09/16/20	2105	Leslie Carman 4-H	Awards	\$229.95
09/16/20	2106	Melanie Carroll	Senior Scholarship	\$1,000.00
09/16/20	2107	Misty Hancock	Awards	\$86.95
09/17/20	2108	Mike Signs	19/20 Grad Signs	\$1,037.88
09/22/20	2109	Lorin Lurz	Postage (Covid Packets)	\$12.80
09/22/20	2110	MC Youth Council	20/21 Support	\$2,500.00
09/30/20	2111	Jack Busch	Senior Scholarship	\$1,000.00
09/30/20	2112	Jon Wasson	Senior Scholarship	\$1,000.00
TOTAL EXPENSES:				\$9,117.00

General Fund **Ending Balance: \$142,406.96**

Youth County Council **Beginning Balance: \$881.27**

INCOME:				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
09/30/20		Pacific Valley Bank	Interest	\$0.01
TOTAL INCOME:				\$0.01

EXPENSES:				
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT
<i>No expenses to report</i>				
TOTAL EXPENSES:				\$0.00

Youth County Council **Ending Balance: \$881.28**

Provisional Staff Funding **Beginning Balance: \$10,800.78**

INCOME:				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
09/30/20		Pacific Valley Bank	Interest	\$0.18
TOTAL INCOME:				\$0.18

EXPENSES:				
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT
<i>No expenses to report</i>				
TOTAL EXPENSES:				\$0.00

Provisional Staff Funding **Ending Balance: \$10,800.96**

Prepared by:

As of 06/30/2020

Morgan Stanley (Scholarship): \$55,773.00

Misty Hancock

Misty Hancock, 4-H Council Treasurer

Combined Total: \$209,862.20