

Monterey County 4-H Council
Treasurer's Report
April 1, 2021 to April 30, 2021

General Fund				Beginning Balance: \$148,894.95
<u>INCOME:</u>				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
<i>No income to report</i>				
TOTAL INCOME:				\$0.00
<u>EXPENSES:</u>				
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT
04/11/21	2139	Shop 4-H	FFD Awards	\$99.66
04/11/21	2140	Kelly Violini	CMG Dye/Awards	\$1,460.37
04/11/21	2141	MikeSigns	CMG Shirts	\$2,219.96
TOTAL EXPENSES:				\$3,779.99
General Fund				Ending Balance: \$145,114.96
Youth County Council				Beginning Balance: \$2,727.14
<u>INCOME:</u>				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
04/30/21	20/21	Pacific Valley Bank	Interest	\$0.04
TOTAL INCOME:				\$0.04
<u>EXPENSES:</u>				
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT
<i>No expenses to report</i>				
TOTAL EXPENSES:				\$0.00
Youth County Council				Ending Balance: \$2,727.18
Provisional Staff Funding				Beginning Balance: \$13,178.14
<u>INCOME:</u>				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
04/30/21	20/21	Pacific Valley Bank	Interest	\$0.22
TOTAL INCOME:				\$0.22
<u>EXPENSES:</u>				
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT
<i>No expenses to report</i>				
TOTAL EXPENSES:				\$0.00
Provisional Staff Funding				Ending Balance: \$13,178.36

Prepared by:

Misty Hancock
Misty Hancock, 4-H Council Treasurer

As of 12/31/2020

Morgan Stanley (Scholarship): \$55,655.81

Combined Total: \$216,676.31