

Monterey County 4-H Council
Treasurer's Report
August 1, 2021 to August 31, 2021

General Fund					Beginning Balance: \$168,120.14
<u>INCOME:</u>					
DATE	REF	FUNDS FROM	DESCRIPTION		AMOUNT
08/25/21	20/21	Gonzales 4-H	Outreach Packet	Inv #20-005	\$20.00
08/25/21	20/21	Natividad 4-H	Outreach Packet	Inv #20-012	\$20.00
08/25/21	19/20	Greenfield 4-H	Membership Fees	Inv #19-001	\$237.00
08/25/21	20/21	Gonzales 4-H	Membership Fees	Inv #20-017	\$205.00
08/25/21	20/21	Greenfield 4-H	Membership Fees	Inv #20-018	\$118.00
08/25/21	20/21	Gonzales 4-H	CMG Registration	Inv #20-025	\$160.00
08/25/21	21/22	Irrig. Design & Const.	Misc. Donation		\$2,900.00
08/25/21	20/21	Buena Vista 4-H	BDG Donations		\$150.00
08/25/21	20/21	Greenfield 4-H	BDG Donation		\$5,000.00
08/25/21	20/21	Carmel Valley 4-H	ESP - Book Barn		\$200.00
TOTAL INCOME:					\$9,010.00
<u>EXPENSES:</u>					
DATE	NUMBER	PAYEE	DESCRIPTION		AMOUNT
08/17/21	2151	C. Ackerman	Expansion & Review		\$134.21
08/23/21	2152	L. Lurz	Pins/Awards		\$222.45
TOTAL EXPENSES:					\$356.66
General Fund					Ending Balance: \$176,773.48

Youth County Council					Beginning Balance: \$2,727.31
<u>INCOME:</u>					
DATE	REF	FUNDS FROM	DESCRIPTION		AMOUNT
08/31/21	21/22	Pacific Valley Bank	Interest		\$0.05
TOTAL INCOME:					\$0.05
<u>EXPENSES:</u>					
DATE	NUMBER	PAYEE	DESCRIPTION		AMOUNT
<i>No expenses to report</i>					
TOTAL EXPENSES:					\$0.00
Youth County Council					Ending Balance: \$2,727.36

Provisional Staff Funding					Beginning Balance: \$13,179.02
<u>INCOME:</u>					
DATE	REF	FUNDS FROM	DESCRIPTION		AMOUNT
08/31/21	21/22	Pacific Valley Bank	Interest		\$0.23
TOTAL INCOME:					\$0.23
<u>EXPENSES:</u>					
DATE	NUMBER	PAYEE	DESCRIPTION		AMOUNT
<i>No expenses to report</i>					
TOTAL EXPENSES:					\$0.00
Provisional Staff Funding					Ending Balance: \$13,179.25

Prepared by:

Misty Hancock

Misty Hancock, 4-H Council Treasurer

As of 06/30/2021

Morgan Stanley (Scholarship): \$55,658.56

Combined Total: \$248,338.65