

Monterey County 4-H Council
Treasurer's Report
January 1, 2022 to January 31, 2022

General Fund				Beginning Balance: \$183,351.75
<u>INCOME:</u>				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
01/27/22	21/22	Various Clubs	Membership Fees	\$31,236.00
01/27/22	21/22	Chualar 4-H	Membership Fees	\$305.00
01/27/22	21/22	Various Donors	Year End Giving Campaign	\$5,600.00
TOTAL INCOME:				\$37,141.00
<u>EXPENSES:</u>				
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT
01/27/22	2178	UC Regents	21/22 State Insurance	\$13,440.00
01/27/22	2179	Lorin Lurz	Leader Training	\$36.30
01/27/22	2180	Dena Sala	Meeting Support	\$73.13
01/27/22	2181	Monterey County Fair	Year End Giving Campaign	\$234.14
01/27/22	2182	Misty Hancock	QuickBooks Subscription (06/21-01/22)	\$380.00
01/27/22	2183	Misty Hancock	Postage	\$124.65
01/27/22	2184	Misty Hancock	MCF Breakfast	\$65.24
01/27/22	2185	Misty Hancock	Meeting Support	\$8.49
TOTAL EXPENSES:				\$14,361.95
General Fund				Ending Balance: \$206,130.80

Youth County Council				Beginning Balance: \$5,227.67
<u>INCOME:</u>				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
01/31/22	21/22	Pacific Valley Bank	Interest	\$0.09
TOTAL INCOME:				\$0.09
<u>EXPENSES:</u>				
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT
<i>No expenses to report</i>				
TOTAL EXPENSES:				\$0.00
Youth County Council				Ending Balance: \$5,227.76

Provisional Staff Funding				Beginning Balance: \$13,180.13
<u>INCOME:</u>				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
01/31/22	21/22	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: \$13,180.35

Prepared by:

Misty Hancock

Misty Hancock, 4-H Council Treasurer

As of 12/31/2021

Morgan Stanley (Scholarship): \$55,541.37

Combined Total: \$280,080.28