

Monterey County 4-H Council

Treasurer's Report

June 1, 2023 to June 30, 2023

General Fund					Beginning Balance: \$257,587.95
<u>INCOME:</u>					
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT	
06/16/23	22/23	Gonzales 4-H	Membership	\$4,055.00	
06/16/23	22/23	Royal Oaks	Membership	\$85.00	
06/16/23	22/23	CCYFR Crab Feed	Donation	\$1,250.00	
06/16/23	22/23	Calif. 4-H Foundation	Giving Tuesday Funds	\$5,019.90	
TOTAL INCOME:				\$10,409.90	
<u>EXPENSES:</u>					
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT	
06/13/23	2257	VOID		\$0.00	
06/13/23	2258	Natividad 4-H Club	Senior/Grad Committee Expenses	\$843.32	
06/13/23	2259	Lorin Hofmann-Lurz	Postage	\$12.60	
06/14/23	2260	Aromas 4-H	Giving Tuesday Proceeds	\$150.32	
06/14/23	2261	KC Rural 4-H	Giving Tuesday Proceeds	\$4,869.58	
06/20/23	2262	Lorin Hofmann-Lurz	Council Mtg Snacks	\$33.46	
06/20/23	2263	Travis Tanaka	Leader/Council Recognition	\$209.20	
06/23/23	2264	UC Regents	Second Invoice	\$10,860.00	
06/23/23	2265	All Action Awards	Pins	\$1,238.04	
06/30/23	2266	Sarah Segal	Scholarship	\$1,000.00	
06/30/23	2267	Misty Hancock	Quickbooks Subscription (03/23-06/23)	\$220.00	
06/30/23	2268	Misty Hancock	Postage	\$45.36	
TOTAL EXPENSES:				\$19,481.88	
General Fund					Ending Balance: \$248,515.97
<u>Youth County Council</u>					Beginning Balance: \$6,392.65
<u>INCOME:</u>					
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT	
06/30/23	22/23	Pacific Valley Bank	Interest	\$0.12	
TOTAL INCOME:				\$0.12	
<u>EXPENSES:</u>					
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT	
06/23/23	1027	UC Regents	CES Funding	\$3,415.60	
TOTAL EXPENSES:				\$3,415.60	
Youth County Council					Ending Balance: \$2,977.17
<u>Provisional Staff Funding</u>					Beginning Balance: \$584.40
<u>INCOME:</u>					
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT	
06/30/23	22/23	Pacific Valley Bank	Interest	\$0.01	
TOTAL INCOME:				\$0.01	
<u>EXPENSES:</u>					
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT	
06/23/23	1028	UC Regents	CES Funding	\$584.40	
TOTAL EXPENSES:				\$584.40	
Provisional Staff Funding					Ending Balance: \$0.01

Prepared by:

Misty Hancock

Misty Hancock, 4-H Council Treasurer

Combined Total: \$251,493.15