

# Monterey County 4-H Council

## Treasurer's Report

July 1, 2023 to July 31, 2023

General Fund				Beginning Balance: \$248,515.97
<b><u>INCOME:</u></b>				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
07/13/23	22/23	Void Check #2239	Lost	\$9.48
07/18/23	22/23	Royal Oaks 4-H Club	Membership (2 Y)	\$170.00
07/18/23	22/23	Ca. 4-H Foundation	Donation from Peggy Goldman	\$100.00
07/18/23	22/23	Lockwood 4-H Club	Membership (22 Y/6 A)	\$2,170.00
<b>TOTAL INCOME:</b>				<b>\$2,449.48</b>
<b><u>EXPENSES:</u></b>				
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT
07/01/23	Bank Txr	Transfer to Scholarship Funds Account (formerly Staff Funding)		\$55,427.64
07/13/23	2269	Misty Hancock	QB Subscription (07/23 - 06/24)	\$593.77
07/13/23	2270	Lorin Hofmann-Lurz	Replace Check #2239 (Postage)	\$9.48
07/18/23	2271	Lorin Hofmann-Lurz	Refreshments for Council Mtg	\$183.19
<b>TOTAL EXPENSES:</b>				<b>\$56,214.08</b>
<b>General Fund</b>				<b>Ending Balance: \$194,751.37</b>

Youth County Council				Beginning Balance: \$2,977.17
<b><u>INCOME:</u></b>				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
07/31/23	23/24	Pacific Valley Bank	Interest	\$0.08
<b>TOTAL INCOME:</b>				<b>\$0.08</b>
<b><u>EXPENSES:</u></b>				
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT
<i>No expenses to report</i>				
<b>TOTAL EXPENSES:</b>				<b>\$0.00</b>
<b>Youth County Council</b>				<b>Ending Balance: \$2,977.25</b>

Scholarship Funds				Beginning Balance: \$0.01
<b><u>INCOME:</u></b>				
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT
07/01/23	23/24	General Fund	Previous closure of Morgan Stanley Account	\$55,427.64
07/31/23	23/24	Pacific Valley Bank	Interest	\$0.88
<b>TOTAL INCOME:</b>				<b>\$55,428.52</b>
<b><u>EXPENSES:</u></b>				
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT
07/25/23	1029	Sierra Sala	21-22 Scholarship	\$1,000.00
<b>TOTAL EXPENSES:</b>				<b>\$1,000.00</b>
<b>Scholarship Funds</b>				<b>Ending Balance: \$54,428.53</b>

Prepared by:

*Aaron Thornton*

Aaron Thornton, 4-H Council Treasurer

**Combined Total: \$252,157.15**