Treasurers Report September 2016

	West America Bank Checking Balance Forward		**$16,918.32**
Date	**Deposits:**		
09/15/16	Deposit $ 135.50 Member Supplies		$279.87
	$ 140.00 Buyers Dinner		
	$ 4.37 Other Donations		
	Total Deposits		**$279.87**

Date	**Check #**	**Expenses:**	
09/14/16	1159	Dan Wice-Lemonade & Ice Tee for Buyers Dinner	$31.63
09/14/16	1160	Donna Wice-40 doz Cookies for Buyers Dinner	$108.00
09/14/16	1161	Shaun Quinn-CWF Project Fund - Hope & Jaq's intial payment	$530.43
09/14/16	1162	California 4H Management Board-Yearly Dues	$200.00
09/20/16	1163	UC Regents-Camp Tweety funds transferred to UC	$4,000.00
		Total Expenses	**$4,870.06**

Assets

	Interest Paid	**Balance**
West America Bank Checking	$0.19	**$12,328.32**
West America Bank Savings:	$0.05	$953.52
West America Bank CD:	$0.22	$5,791.85
Yosemite Bank Savings:	$0.15	$3,014.81
Petty Cash		$50.00
Cash Box		$20.00
All Funds Total:		**$22,158.50**

4-H Council Funds Overview

Asset Total	**$22,158.50**
Project Balance	**$9,468.33**
Current Funds Available	**$12,690.17**

Mariposa County 4-H Council Budget 2015/2016

10/17/2016

	Budget	Projected Income	Actual Income	Actual Expense	Actual Balance	Remaining Budget
Events						
LCORT	$800.00	$2,000.00	$2,250.00	$2,597.93	-$347.93	$452.07
4-H Camp Conference	$300.00	$0.00	$150.00	$184.41	-$34.41	$265.59
State Leadership Forum	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Leadership Conference	$2,100.00	$0.00	$0.00	$0.00	$0.00	$2,100.00
Judging Day	$100.00	$90.00	$0.00	$100.00	-$100.00	$0.00
Fashion Review	$150.00	$0.00	$265.50	$294.16	-$28.66	$121.34
County Winter Fun Day	$100.00	$0.00	$0.00	$75.00	-$75.00	$25.00
Presentation Day	$100.00	$90.00	$57.60	$94.01	-$36.41	$63.59
Kids Night	$100.00	$0.00	$0.00	$0.00	$0.00	$100.00
Teen Night	$150.00	$0.00	$0.00	$0.00	$0.00	$150.00
County Summer Fun Day	$150.00	$0.00	$0.00	$145.57	-$145.57	$4.43
Primary Day Camp	$300.00	$0.00	$0.00	$210.86	-$210.86	$89.14
County Enrollment Day	$50.00	$0.00	$0.00	$0.00	$0.00	$50.00
Record Book Judging	$125.00	$0.00	$0.00	$125.00	-$125.00	$0.00
Achievement Night	$400.00	$0.00	$100.00	$576.25	-$476.25	-$76.25
Club Officer Training	$125.00	$0.00	$0.00	$132.76	-$132.76	-$7.76
Leader Training	$100.00	$0.00	$0.00	$68.89	-$68.89	$31.11
Regional Presentation Day	$50.00	$0.00	$0.00	$50.00	-$50.00	$0.00
Safe at Home	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Field Day	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Dance Soc Hop	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Expenses						
Awards	$2,000.00	$350.00	$268.55	$2,341.79	-$2,073.24	-$73.24
Hardship	$200.00	$0.00	$0.00	$232.00	-$232.00	-$32.00
Scholarships	$1,000.00	$0.00	$0.00	$250.00	-$250.00	$750.00
Animal Loans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Youth Discretionary Scholarships	$200.00	$0.00	$0.00	$100.00	-$100.00	$100.00
South Central 4-H Council Dues	$200.00	$0.00	$0.00	$200.00	-$200.00	$0.00
Buyers Dinner	$140.00	$210.00	$175.00	$139.63	$35.37	$175.37
Office Supplies	$100.00	$0.00	$0.00	$0.00	$0.00	$100.00
Council Discretionary	$300.00	$0.00	$0.00	$150.00	-$150.00	$150.00
Member Supplies	$300.00	$750.00	$820.00	$547.75	$272.25	$572.25
Fair Sponsorships	$250.00	$0.00	$0.00	$60.00	-$60.00	$190.00
Publicity - Chamber Membership	$300.00	$0.00	$0.00	$100.00	-$100.00	$200.00
Mariposa Mini Storage	$627.00	$0.00	$0.00	$627.00	-$627.00	$0.00
Equipment						
Council	$300.00	$0.00	$0.00	$131.16	-$131.16	$168.84
Projects	$100.00	$0.00	$0.00	$0.00	$0.00	$100.00
BBQ Repair	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fundraisers						
Pancake Breakfast	$1,200.00	$2,700.00	$2,350.00	$1,008.57	$1,341.43	$2,541.43
Silent Auction	$0.00	$1,500.00	$1,786.00	$0.00	$1,786.00	$1,786.00
BBQ Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Food Service Opportunity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Rigatoni Dinner	$1,200.00	$2,500.00	$2,282.00	$921.56	$1,360.44	$2,560.44
Rummage Sale	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Donations						
VFW Donation	$0.00	$200.00	$200.00	$0.00	$200.00	$200.00
Ironstone Donation	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$1,500.00
Other Donations	$0.00	$300.00	$1,140.03	$228.77	$911.26	$911.26
Totals	**$13,617.00**	$12,190.00	$13,344.68	$11,693.07	**$1,651.61**	**$15,268.61**

Project Balances

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/01/15		**Beef**	**$358.72**			**$358.72**
10/01/15		**Dairy Goat**	**$107.69**			**$107.69**
10/01/15		**Forestry**	**$258.96**			**$258.96**
10/01/15		**Guide dog**	**$40.69**			**$40.69**
10/01/15		**Hi-4-H**	**$1,055.22**			**$1,055.22**
11/02/15	1060	Donna Wice - Candy for Halloween			$36.94	$1,018.28
12/16/15	1074	Donna Wice - Christmas Dinner @ Castillo's			$118.71	$899.57
02/10/16	7460	Save Mart Donation		$8.82		$908.39
06/20/16	1121	Donna Wice-Lunch for Hi-4H members & leaders			$57.38	$851.01
06/27/16	1126	Donna Wice- Food for Community Service Dinner			$138.40	$712.61
08/31/16	1156	Donna Wice-Items Purchased for Crisis Center Donation			$260.45	$452.16
08/31/16	1157	Donna Wice-End of Year Trip Movie & Dinner			$252.57	$199.59
08/31/16	1158	Donna Wice-Food for Homeless Dinner			$63.25	$136.34
10/01/15		**Horse Project**	**$593.64**			**$593.64**
02/13/16	1085	UC Regents-State 4H Equine Field Day			$170.00	$423.64
10/01/15		**Rabbit**	**$30.00**			**$30.00**
10/01/15		**Sewing**	**$10.88**			**$10.88**
10/01/15		**Quilting**	**$0.00**			**$0.00**
10/01/15		**Shooting Sports**	**$104.75**			**$104.75**
03/09/16	7499-7502	4H State Pistol Shoot, Entry Fees		$45.00		$149.75
03/09/16	7505	4H State Pistol Shoot, Entry Fees		$99.00		$248.75
03/07/16	1092	Siskiyou County 4H Council, Entry Fees			$148.50	$100.25
01/01/16		**CWF - 4H Washington DC Trip**	**$0.00**			**$0.00**
01/29/16	7451	Mariposa Lodge Odd Fellows #39 Donation		$200.00		$200.00
01/29/16	7455	Coast Hardware Donation		$100.00		$300.00
01/26/16	1080	UC Regent $80. of $380. Chaperone Cost to County			$80.00	$220.00
02/10/16	7462	Mariposa Museum & History Center, Inc. Donation		$250.00		$470.00
02/10/16	7463	Vicki Carroll - Donation		$25.00		$495.00
02/18/16	7464	Yosemite Bank		$200.00		$695.00
02/18/16	7468	CWF Project Fundraiser		$894.00		$1,589.00
03/09/16	7510	CWF Donation form HAB		$1,072.00		$2,661.00
03/09/16	1093	UC Regent 2nd Installment			$2,599.00	$62.00
03/30/16	7515	Runners Breakfast fundraiser		$672.00		$734.00
03/21/16	1099	Shaun Quinn - Supplies for Runners Breakfast			$176.72	$557.28
05/06/16	7525	CWF Fundraiser - Butterfly Days		$2,913.00		$3,470.28
05/06/16	1105	Shaun Quinn-Supplies for Butterfly Days Fundraiser			$565.29	$2,904.99
05/06/16	1106	Mary Ann Visher-Tri-Tip for Butterfly Days			$525.02	$2,379.97
05/06/16	1108	UC Regents-Registration Fee Last Installment			$1,904.00	$475.97
05/31/16	7533	Foster Ace Hardware - Donation		$50.00		$525.97
07/07/16	1131	Mary Ann Visher-Tri-Tip for CWF Project fundraiser			$405.54	$120.43
07/07/16	7555	Shaun Quinn - Proceeds from 3rd Tri-Tri Fundraiser		$410.00		$530.43
09/14/16	1161	Shaun Quinn - Jaq & Hope's initial Payement			$530.43	($0.00)
10/01/15		**Food & Nutrition**	**-$4.60**			**($4.60)**
10/01/15		**Primary Day Camp**	**$92.64**			**$92.64**

Project Balances

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/01/15		**Camp Tweety**	**$7,216.61**			**$7,216.61**
10/14/15	1050	Castillo's - 6 gift Cert for Camp Chaperones			$150.00	$7,066.61
10/15/15	1051	Vons - 8 gift Cert for Camp Chaperones			$200.00	$6,866.61
12/04/15	1071	Camp Oakhurst Deposit			$900.00	$5,966.61
12/23/15	7434	Lions Club Donation		$50.00		$6,016.61
12/23/15	7440	Yosemite Bank Donation		$250.00		$6,266.61
02/10/16	7458	Ironstone Concourse Foundation Donation		$1,500.00		$7,766.61
03/09/16	7503	Stan's Auto Body Shop		$50.00		$7,816.61
03/09/16	7504	Customer @ Castillo's		$5.00		$7,821.61
03/09/16	7506	Sierra Tel		$750.00		$8,571.61
03/09/16	7507-7509	Camp Tweety Registration Fees		$150.00		$8,721.61
03/16/16	7512	Castillo's -Camp Tweety Fundraiser		$525.00		$9,246.61
03/16/16	7514	Allan Wright - Camp Tweety Registration Fees		$200.00		$9,446.61
05/06/16	7520	Addyson McCaig - Camp Tweety Registration Fees		$150.00		$9,596.61
05/06/16	7524	Mariposa County-Reg for Donna Wice		$50.00		$9,646.61
05/31/16	7527	Shaylene Grazrose - Camp Tweety Registration Fees		$150.00		$9,796.61
05/31/16	7528	Janet Gass - Camp Tweety Registration Fees		$188.00		$9,984.61
05/31/16	7530	Dulcie McGrath - Camp Tweety Registration Fees		$150.00		$10,134.61
05/31/16	7532	Marilyn Wire - Camp Tweety Registration Fees		$300.00		$10,434.61
05/31/16	7534	Sherry Mitchell - Camp Tweety Registration Fees		$25.00		$10,459.61
05/31/16	7535	Jennifer Metcalf - Camp Tweety Registration Fees		$100.00		$10,559.61
05/31/16	7536	Suzette Laffranchi - Camp Tweety Registration Fees		$300.00		$10,859.61
05/31/16	7538	Melissa Takahashi - Camp Tweety Registration Fees		$150.00		$11,009.61
05/31/16	7539	Debbie Wass - Camp Tweety Registration Fees		$150.00		$11,159.61
05/31/16	7540	Brandon Bertram - Camp Tweety Registration Fees		$100.00		$11,259.61
05/31/16	7541	Jo Ellen Tilton - Camp Tweety Registration Fees		$150.00		$11,409.61
05/31/16	7543	Bootjack 4H Club - Camp Tweety Registration Fees		$125.00		$11,534.61
05/31/16	7544	Dana Tafoya - Camp Tweety Registration Fees		$50.00		$11,584.61
05/31/16	7545	Lyabov Breish - Camp Tweety Registration Fees		$150.00		$11,734.61
05/31/16	7546	Elizabeth Smith - Camp Tweety Registration Fees		$188.00		$11,922.61
05/31/16	7548	Bootjack 4H Club - Camp Tweety Registration Fees		$250.00		$12,172.61
05/31/16	7549	Brenna Barrett - Camp Tweety Registration Fees		$150.00		$12,322.61
05/31/16	7550	Dawn Garcia - Camp Tweety Registration Fees		$150.00		$12,472.61
06/08/16	1111	Oriental Trading Company-Decorations for Camp			$91.29	$12,381.32
06/08/16	1112	Dharma Trading Co.-Tie Dye Supplies for Camp			$89.96	$12,291.36
06/08/16	1113	Beth Broomfield-Paraffin Wax for Camp			$7.99	$12,283.37
06/08/16	1115	Donna Wice-Sncks for Camp meeting with Teens			$27.81	$12,255.56
06/08/16	1116	Camp Oakhurst -Registration Fees			$4,842.00	$7,413.56
06/08/16	1117	Dharma Trading Co.-Tie Dye Supplies for Camp			$46.62	$7,366.94
06/15/16	1118	Elizabeth Smith -refund of paid ins. Fee			$38.00	$7,328.94
06/15/16	1119	Janet Gass - refund of paid ins.fee			$38.00	$7,290.94
06/15/16	1120	UC Regents-Ins. Fee for non-4Hers			$190.00	$7,100.94
06/20/16	1123	UC Regents-Ins. Fee for non-4Hers			$38.00	$7,062.94
06/27/16	7551	Brandon Bertram - Camp Tweety Registration Fees		$150.00		$7,212.94
06/27/16	7552	Sheila Paige-Camp Tweety Registration Fee		$150.00		$7,362.94
06/27/16	1124	Camp Oakhurst-Rental Fee Balance			$128.00	$7,234.94
06/27/16	1127	Ladybug Embroidery-Camp T-Shirts			$459.00	$6,775.94
06/28/16	1128	Donna Wice-Snacks, supplies, Awards, Laundry			$634.79	$6,141.15
06/28/16	1129	Reannon Broomfield, Awards & adapter			$82.61	$6,058.54
08/17/16	1135	Dana Tafoya-Camp Fee Refund for Gonzola & Evelyn $25. each			$50.00	$6,008.54
08/17/16	1136	Sherry Mitchell-Camp Fee Refund for Kathleen			$25.00	$5,983.54
08/17/16	1137	Shalane Grazrose-Camp Fee Refund for Shelley			$50.00	$5,933.54
08/17/16	1138	Tamara McCaig-Camp Fee Refund for Addyson			$50.00	$5,883.54

Project Balances

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
		Camp Tweety-Continued				
08/17/16	1139	Suzette Laffranchi-Camp Fee Refund for Katlyn & Samantha Gutierrez $50. ea.			$100.00	$5,783.54
08/17/16	1140	Brandan Bertram-Camp Fee Refund for Jack			$50.00	$5,733.54
08/17/16	1141	Melissa Takahashi-Camp Fee Refund for Westley			$63.00	$5,670.54
08/17/16	1142	Luba Breish-Camp Fee Refund for Pavel			$63.00	$5,607.54
08/17/16	1143	Breanna Barrett-Camp Fee Refund for Max Goldman			$63.00	$5,544.54
08/17/16	1144	Alan Wright-Camp Fee Refund for Alan $25. & Katee $63.			$88.00	$5,456.54
08/17/16	1145	Sheila Paige-Camp Fee Refund for Maleah			$63.00	$5,393.54
08/17/16	1146	Dawn Garcia-Camp Fee Refund for Athena Kettner			$63.00	$5,330.54
08/17/16	1147	Elizabeth Smith-Camp Fee Refund for Alexandra Klebanoff			$63.00	$5,267.54
08/17/16	1148	Marilyn Wire-Camp Fee Refund for Lydia & Grace Peterson $63. each			$126.00	$5,141.54
08/17/16	1149	Madelyn McGrath-Camp Fee Refund for Dulcie			$63.00	$5,078.54
08/17/16	1150	Janet Gass-Camp Fee Refund for Hailey			$63.00	$5,015.54
08/17/16	1151	JoEllen Tilton-Camp Fee Refund for Emily			$63.00	$4,952.54
08/17/16	1152	Debbie Wass-Camp Fee Refund for Calvin Burbidge			$63.00	$4,889.54
08/25/16	7564	Trianlge 4H Club-Camp Fee for Broomfields, Raegan, Reannon, & Beth		$75.00		$4,964.54
09/20/16	1163	UC Regents-Transfer funds to UC			$4,000.00	$964.54
10/01/15		**Jr. Master Gardener**	**$131.82**			**$131.82**
01/29/16	7453	Catheys Valley Garden Club Donation		$500.00		$631.82
03/21/16	1100	Niarja Marchand - Garden tools & Supplies			$200.00	$431.82
05/31/16	7542	Niarja Marchand - Return		$200.00		$631.82
10/01/15		**State Fair**	**$4,013.24**			**$4,013.24**
10/01/15		**Regional Presentation Day**	**$1,950.52**			**$1,950.52**
03/11/16	Transfer	$50.00 Transferred from Expense to project		$50.00		**$2,000.52**
08/23/16		**Bootjack Citizenship Projects**	$0.00			**$0.00**
08/25/16	7565	Fundraiser @ Horse Show		$303.00		**$303.00**
		Projects Total	**$15,960.78**	$14,872.82	$21,365.27	**$9,468.33**