

# Treasurers Report April 2017

<b>West America Bank Checking Balance Forward</b>		<b>\$13,183.42</b>	<b>Assets</b>		
<b>Date</b>	<b>Deposits:</b>			<b>Interest Paid</b>	<b>Balance</b>
04/05/17	\$ 575.00 Camp Tweety Donation	\$1,867.50	<b>West America Bank Checking</b>	\$0.22	<b>\$18,134.87</b>
	\$ 43.50 Members Supplies		West America Bank Savings:	\$0.00	\$953.62
	\$1,249.00 Citizenship CA Focus Project		West America Bank CD:	\$0.25	\$5,793.51
04/28/17	\$2,000.00 Camp Tweety Donation	\$3,364.00	Yosemite Bank Savings:	\$0.12	\$3,015.69
	\$1,114.00 Camp Tweety Registration Fees		Petty Cash		\$50.00
	\$ 250.00 Citizenship CA Focus Project		Cash Box		<u>\$20.00</u>
			<b>All Funds Total:</b>		<b><u>\$27,967.69</u></b>

**Total Deposits**

**\$5,231.50**

<b>Date</b>	<b>Check #</b>	<b>Expenses:</b>	
04/03/17	1197	Mariposa Fairgrounds, Barn Rental Junior Livestock Day	\$160.00
04/13/17	1198	Sierra Sun Times, Ad for Camp Tweety	\$50.00
04/19/17	1199	Jennifer Metcalf, Prizes for Fashion Revue	\$68.27
04/28/17		Bank Fee, imaging	\$2.00

**Total Expenses**

**\$280.27**

## 4-H Council Funds Overview

<b>Asset Total</b>	<b>\$27,967.69</b>
<b>Project Balance</b>	<b><u>\$15,834.33</u></b>
<b>Current Funds Available</b>	<b>\$12,133.36</b>

# Mariposa County 4-H Council Approved Budget 2016/2017

	Budget	Projected Income	Actual Income	Actual Expense	Actual Balance	Remaining Budget
<b>Events</b>						
LCORT	\$800.00	\$2,500.00	\$2,550.00	\$3,150.00	-\$600.00	\$200.00
4-H Camp Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$50.00	-\$50.00	\$50.00
Fashion Review	\$150.00	\$0.00	\$0.00	\$68.27	-\$68.27	\$81.73
County Winter Fun Day	\$100.00	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00
Presentation Day	\$100.00	\$50.00	\$20.00	\$93.76	-\$73.76	\$26.24
Kids Night	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Teen Night	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
County Summer Fun Day	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Primary Day Camp	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
County Enrollment Day	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Record Book Judging	\$200.00	\$0.00	\$0.00	\$79.18	-\$79.18	\$120.82
Achievement Night	\$400.00	\$0.00	\$0.00	\$191.71	-\$191.71	\$208.29
Club Officer Training	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Leader Training	\$200.00	\$0.00	\$0.00	\$102.59	-\$102.59	\$97.41
Regional Presentation Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Expenses</b>						
Awards	\$2,500.00	\$400.00	\$500.00	\$1,276.56	-\$776.56	\$1,723.44
Hardship	\$250.00	\$0.00	\$0.00	\$259.00	-\$259.00	-\$9.00
Scholarships	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Animal Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Discretionary Scholarships	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
4-H Council Dues	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Buyers Dinner	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$100.00	\$0.00	\$0.00	\$8.00	-\$8.00	\$92.00
Council Discretionary	\$300.00	\$0.00	\$0.00	\$50.00	-\$50.00	\$250.00
Member Supplies	\$300.00	\$500.00	\$645.00	\$1,793.80	-\$1,148.80	-\$848.80
Fair Sponsorships	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Publicity - Chamber Membership	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Mariposa Mini Storage	\$663.00	\$0.00	\$0.00	\$627.00	-\$627.00	\$36.00
<b>Equipment</b>						
Council	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
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
<b>Fundraisers</b>						
Pancake Breakfast	\$1,200.00	\$2,700.00	\$2,683.44	\$969.75	\$1,713.69	\$2,913.69
Silent Auction	\$0.00	\$2,000.00	\$1,636.00	\$0.00	\$1,636.00	\$1,636.00
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	\$1,390.00	\$476.69	\$913.31	\$2,113.31
Rummage Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Donations</b>						
VFW Donation	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Ironstone Donation	\$0.00	\$1,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
Other Donations	\$0.00	\$500.00	\$290.00	\$0.00	\$290.00	\$290.00
<b>Totals</b>	<b>\$14,038.00</b>	<b>\$13,060.00</b>	<b>\$12,214.44</b>	<b>\$9,296.31</b>	<b>\$2,918.13</b>	<b>\$16,956.13</b>

## Project Balances

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/01/16		Beef	\$358.72			\$358.72
10/01/16		Dairy Goat	\$107.69			\$107.69
10/01/16		Forestry	\$258.96			\$258.96
10/01/16		Guide dog	\$40.69			\$40.69
10/01/16		Hi-4-H	\$136.34			\$136.34
10/01/16		Horse Project	\$423.64			\$423.64
10/01/16		Rabbit	\$30.00			\$30.00
10/01/16		Sewing	\$10.88			\$10.88
10/01/16		Quilting	\$0.00			\$0.00
10/01/16		Shooting Sports	\$100.25			\$100.25
03/02/17	7679	Goerge Naas		\$31.50		\$131.75
03/06/17	7980	Matheson		\$13.50		\$145.25
03/06/17	1193	Siskiyou County 4-H, State Postal Shoot			\$198.00	-\$52.75
03/23/17	7682	Brandon Bertram		\$153.00		\$100.25
10/01/16		CWF - 4H Washington DC Trip	\$0.00			\$0.00
10/01/16		Food & Nutrition	-\$4.60			(\$4.60)
10/01/16		Primary Day Camp	\$92.64			\$92.64
10/01/16		Camp Tweety	\$964.54			\$964.54
12/21/16	7643	Yosemite Bank, Sponsorshp Camp Tweety Donation		\$250.00		\$1,214.54
03/11/17	7685	Addyson McCaig Camp Registration Fee		\$125.00		\$1,339.54
03/15/17	7687	Lily Grauman, Camp Registration Fee		\$163.00		\$1,502.54
03/20/17	7688	Sierra Telephone Camp Sponsorsip Donation		\$750.00		\$2,252.54
03/29/17	7689	Castillo's Mex Restaurant		\$575.00		\$2,827.54
04/13/17	1198	Sierra Sun Times, Ad for Camp Tweety	\$50.00			\$2,827.54
04/07/17	7693	Milissa Takahashi, Camp Registration Fee		\$125.00		\$2,952.54
04/17/17	7694	Ironstone Foundation Camp Tweety Donation		\$2,000.00		\$4,952.54
04/17/17	7695	Nancy Furley, Camp Registration Fee		\$163.00		\$5,115.54
04/18/17	7696	Dana Tafoya, Camp Registration Fee		\$326.00		\$5,441.54
04/20/17	7697	JoEllen Tilton, Camp Registration Fee		\$250.00		\$5,691.54
04/25/17	7699	Jennifer Beuvers, Camp Registration Fee		\$125.00		\$5,816.54
04/26/17	7700	Shayna Tilton, Camp Registration Fee		\$125.00		\$5,941.54

## Project Balances

Date	Receipt# Check#	Project	Beginning Balance	Income	Expense	Ending Balance
10/01/16		Jr. Master Gardener	\$631.82			\$631.82
						\$631.82
10/01/16		State Fair	\$4,013.24			\$4,013.24
10/01/16		Regional Presentation Day	\$2,000.52			\$2,000.52
						\$2,000.52
10/01/16		Bootjack Citizenship Projects	\$303.00			\$303.00
04/03/17	7691	Hornitos Pancake Breakfast Fundraiser		\$874.00		\$1,177.00
04/03/17	7692	Drive-through dinner fundraiser		\$375.00		\$1,552.00
04/03/17	1197	Mariposa Fairgrounds, Barn Rental for Livestock Day			\$160.00	\$1,392.00
04/21/17	7698	Lucas Pieper-White Registration Fee for CA Focus		\$250.00		\$1,642.00
		<b>Projects Total</b>	<b>\$9,518.33</b>	<b>\$6,674.00</b>	<b>\$358.00</b>	<b>\$15,834.33</b>