

Green County 4-H Adult Leaders Association
Profit & Loss Budget Overview - General Fund
July 2020

	Jul 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4100 · Fees Income			
4110 · Member Dues	0.00	8,625.00	-8,625.00
4120 · Leader Dues	15.00	1,000.00	-985.00
Total 4100 · Fees Income	15.00	9,625.00	-9,610.00
4200 · Fundraising / Donations Income			
4210 · Fundraiser(s)	0.00	0.00	0.00
4220 · Donations	50.00	0.00	50.00
Total 4200 · Fundraising / Donations Income	50.00	0.00	50.00
4300 · Recognition Income			
4310 · Awards Committee	0.00	0.00	0.00
4390 · Misc recognition income	0.00	0.00	0.00
Total 4300 · Recognition Income	0.00	0.00	0.00
4400 · County Programs Income			
4405 · Area Animal Science Day	0.00	128.00	-128.00
4410 · Visual & Performing Arts Contes	0.00	0.00	0.00
4415 · Cultural Arts	0.00	0.00	0.00
4420 · Cloverbuds	0.00	0.00	0.00
4425 · Day of Arts	0.00	120.00	-120.00
4430 · Summer Camp	0.00	0.00	0.00
4495 · Other Youth Programs	599.00	480.00	119.00
Total 4400 · County Programs Income	599.00	728.00	-129.00
4500 · Trips Income			
4510 · National 4-H Congress	0.00	0.00	0.00
4520 · Citizenship Washington Focus	0.00	0.00	0.00
4530 · Space Camp	0.00	0.00	0.00
4540 · WI 4-H & Youth Conference	0.00	1,100.00	-1,100.00
4560 · Fall Forum	0.00	700.00	-700.00
4570 · National 4-H Conference	0.00	0.00	0.00
4590 · Other trips	0.00	0.00	0.00
Total 4500 · Trips Income	0.00	1,800.00	-1,800.00
4600 · Misc Income			
4620 · Dividend income	0.00	0.00	0.00
4625 · Interest earned	0.00	0.00	0.00
4630 · Investment gain/loss	0.00	0.00	0.00
4690 · Miscellaneous Income	0.00	0.00	0.00
Total 4600 · Misc Income	0.00	0.00	0.00
Total Income	664.00	12,153.00	-11,489.00
Expense			
6200 · Fundraising / Donations Expense			
6210 · Fundraiser(s)	0.00	0.00	0.00
6220 · Donations	0.00	0.00	0.00
6230 · WI 4-H Foundation	0.00	0.00	0.00
Total 6200 · Fundraising / Donations Expense	0.00	0.00	0.00
6300 · Recognition Expense			
6310 · Awards Committee	0.00	1,000.00	-1,000.00
6330 · Sunshine account	0.00	100.00	-100.00
6390 · Misc Recognition Expense	0.00	0.00	0.00
Total 6300 · Recognition Expense	0.00	1,100.00	-1,100.00

Green County 4-H Adult Leaders Association
Profit & Loss Budget Overview - General Fund
 July 2020

	Jul 20	Budget	\$ Over Budget
6400 · County Programs Expense			
6405 · Area Animal Science Day	0.00	296.00	-296.00
6410 · Visual & Performing Arts Contes	0.00	120.00	-120.00
6415 · Cultural Arts	0.00	0.00	0.00
6420 · Cloverbuds	0.00	350.00	-350.00
6425 · Day of Arts	0.00	270.00	-270.00
6430 · Summer Camp	0.00	2,300.00	-2,300.00
6435 · Communication Arts Contest	0.00	80.00	-80.00
6440 · New Family Orientation	0.00	350.00	-350.00
6495 · Other Youth Programs	103.96	480.00	-376.04
Total 6400 · County Programs Expense	103.96	4,246.00	-4,142.04
6500 · Trips & Scholarships Expense			
6510 · National 4-H Congress	0.00	0.00	0.00
6520 · Citizenship Washington Focus	0.00	0.00	0.00
6530 · Space Camp	0.00	0.00	0.00
6540 · WI 4-H & Youth Conference	0.00	1,300.00	-1,300.00
6550 · College Scholarships	0.00	1,500.00	-1,500.00
6560 · Fall Forum	0.00	850.00	-850.00
6570 · National 4-H Conference	0.00	0.00	0.00
6590 · Other trips	0.00	0.00	0.00
Total 6500 · Trips & Scholarships Expense	0.00	3,650.00	-3,650.00
6600 · Misc Expense			
6630 · Special Funding Request	0.00	200.00	-200.00
6690 · Miscellaneous Expense	0.00	0.00	0.00
Total 6600 · Misc Expense	0.00	200.00	-200.00
7100 · General Expenses			
7110 · Accident Insurance	0.00	890.00	-890.00
7120 · Volunteer Background Checks	0.00	0.00	0.00
7130 · Executive Board	0.00	200.00	-200.00
7140 · Accountant Fees	0.00	0.00	0.00
Total 7100 · General Expenses	0.00	1,090.00	-1,090.00
7200 · Financial Assistance			
7210 · Enrollment Financial Assistance	0.00	350.00	-350.00
7220 · Camp Financial Assistance	0.00	0.00	0.00
Total 7200 · Financial Assistance	0.00	350.00	-350.00
7300 · Marketing & Promotions			
7310 · Promotional Expenses	0.00	1,500.00	-1,500.00
7390 · Other Marketing & Promotions	0.00	0.00	0.00
Total 7300 · Marketing & Promotions	0.00	1,500.00	-1,500.00
Total Expense	103.96	12,136.00	-12,032.04
Net Ordinary Income	560.04	17.00	543.04
Net Income	<u>560.04</u>	<u>17.00</u>	<u>543.04</u>

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Green County 4-H Adult Leaders Association
Check Detail
July 2020

Type	Num	Date	Name	Account	Paid Amount
Check	1	07/31/2020	Green County 4-H Adult Leaders Assn	1005 · Fitting Contest	
				6220 · Donations	-120.00
TOTAL					-120.00
Check	2627	07/17/2020	Blain's Farm & Fleet	1012 · Premier Exhibitor	
				6690 · Miscellaneous Expense	-120.00
TOTAL					-120.00
Check	2628	07/24/2020	Shop 4-H / National 4-H Council	1001 · General Fund	
				6495 · Other Youth Programs	-82.51
TOTAL					-82.51
Check	2629	07/31/2020	Shop 4-H / National 4-H Council	1001 · General Fund	
				6495 · Other Youth Programs	-21.45
TOTAL					-21.45

Green County 4-H Adult Leaders Association Deposit Detail July 2020

Type	Num	Date	Account	Amount
Deposit		07/31/2020	1001 · General Fund	300.00
			4120 · Leader Dues	-5.00
			4120 · Leader Dues	-5.00
			4120 · Leader Dues	-5.00
			4220 · Donations	-50.00
			4495 · Other Youth Programs	-53.00
			4495 · Other Youth Programs	-13.00
			4495 · Other Youth Programs	-13.00
			4495 · Other Youth Programs	-10.00
			4495 · Other Youth Programs	-10.00
			4495 · Other Youth Programs	-13.00
			4495 · Other Youth Programs	-19.00
			4495 · Other Youth Programs	-10.00
			4495 · Other Youth Programs	-16.00
			4495 · Other Youth Programs	-13.00
			4495 · Other Youth Programs	-13.00
			4495 · Other Youth Programs	-10.00
			4495 · Other Youth Programs	-13.00
			4495 · Other Youth Programs	-16.00
			4495 · Other Youth Programs	-13.00
TOTAL				-300.00
Deposit		07/31/2020	1001 · General Fund	221.00
			4495 · Other Youth Programs	-13.00
			4495 · Other Youth Programs	-10.00
			4495 · Other Youth Programs	-16.00
			4495 · Other Youth Programs	-13.00
			4495 · Other Youth Programs	-13.00
			4495 · Other Youth Programs	-10.00
			4495 · Other Youth Programs	-10.00
			4495 · Other Youth Programs	-10.00
			4495 · Other Youth Programs	-13.00
			4495 · Other Youth Programs	-16.00
			4495 · Other Youth Programs	-13.00
			4495 · Other Youth Programs	-13.00
			4495 · Other Youth Programs	-19.00
			4495 · Other Youth Programs	-13.00
			4495 · Other Youth Programs	-16.00
			4495 · Other Youth Programs	-10.00
			4495 · Other Youth Programs	-13.00
TOTAL				-221.00
Deposit		07/31/2020	1001 · General Fund	143.00
			4495 · Other Youth Programs	-10.00
			4495 · Other Youth Programs	-19.00
			4495 · Other Youth Programs	-10.00
			4495 · Other Youth Programs	-16.00
			4495 · Other Youth Programs	-13.00
			4495 · Other Youth Programs	-13.00
			4495 · Other Youth Programs	-13.00
			4495 · Other Youth Programs	-13.00
			4495 · Other Youth Programs	-10.00
			4495 · Other Youth Programs	-10.00
			4495 · Other Youth Programs	-16.00
TOTAL				-143.00

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Green County 4-H Adult Leaders Association
Deposit Detail
July 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit		07/31/2020	1012 · Premier Exhibitor	120.00
			4220 · Donations	-120.00
TOTAL				-120.00

Green County 4-H Adult Leaders Association
Statement of Financial Income and Expense - General Fund
July 2020

	Jul 20	Jun 20
Ordinary Income/Expense		
Income		
4100 · Fees Income		
4120 · Leader Dues	15.00	0.00
Total 4100 · Fees Income	15.00	0.00
4200 · Fundraising / Donations Income		
4220 · Donations	50.00	0.00
Total 4200 · Fundraising / Donations Income	50.00	0.00
4400 · County Programs Income		
4495 · Other Youth Programs	599.00	0.00
Total 4400 · County Programs Income	599.00	0.00
4600 · Misc Income		
4630 · Investment gain/loss	0.00	-2,731.15
Total 4600 · Misc Income	0.00	-2,731.15
Total Income	664.00	-2,731.15
Expense		
6300 · Recognition Expense		
6310 · Awards Committee	0.00	5.00
Total 6300 · Recognition Expense	0.00	5.00
6400 · County Programs Expense		
6495 · Other Youth Programs	103.96	0.00
Total 6400 · County Programs Expense	103.96	0.00
7100 · General Expenses		
7130 · Executive Board	0.00	75.94
Total 7100 · General Expenses	0.00	75.94
Total Expense	103.96	80.94
Net Ordinary Income	560.04	-2,812.09
Net Income	560.04	-2,812.09

Green County 4-H Adult Leaders Association
Statement of Financial Income and Expense - Committees
July 2020

	<u>Fitting Contest</u>	<u>Premier Exhibitor</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
4200 · Fundraising / Donations Income			
4220 · Donations	0.00	120.00	120.00
Total 4200 · Fundraising / Donations Income	0.00	120.00	120.00
Total Income	0.00	120.00	120.00
Expense			
6200 · Fundraising / Donations Expense			
6220 · Donations	120.00	0.00	120.00
Total 6200 · Fundraising / Donations Expense	120.00	0.00	120.00
6600 · Misc Expense			
6690 · Miscellaneous Expense	0.00	120.00	120.00
Total 6600 · Misc Expense	0.00	120.00	120.00
Total Expense	120.00	120.00	240.00
Net Ordinary Income	-120.00	0.00	-120.00
Net Income	-120.00	0.00	-120.00

Green County 4-H Adult Leaders Association

Statement of Financial Position

08/31/20

As of July 31, 2020

Cash Basis

	Jul 31, 20	Jun 30, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Sugar River checking			
1001 · General Fund	10,631.70	10,071.66	560.04
1002 · Cat	258.78	258.78	0.00
1003 · Dairy	121.57	121.57	0.00
1004 · Dog	119.87	119.87	0.00
1005 · Fitting Contest	2,828.73	2,948.73	-120.00
1006 · Foods	1,707.84	1,707.84	0.00
1007 · Goat	57.89	57.89	0.00
1008 · Herdsmanship	87.50	87.50	0.00
1009 · Horse	3,238.98	3,238.98	0.00
1010 · Livestock	1,120.48	1,120.48	0.00
1011 · Master Showman	150.43	150.43	0.00
1012 · Premier Exhibitor	1,273.87	1,273.87	0.00
1013 · Rabbit	521.92	521.92	0.00
1014 · Shooting Sports	2,789.20	2,789.20	0.00
1015 · Meals on Wheels	27.38	27.38	0.00
1016 · Poultry Testing	183.52	183.52	0.00
1017 · Horse Bowl	81.29	81.29	0.00
1018 · Poultry	424.14	424.14	0.00
Total 1000 · Sugar River checking	25,625.09	25,185.05	440.04
1071 · 4-H Foundation	32,114.47	32,114.47	0.00
Total Checking/Savings	57,739.56	57,299.52	440.04
Total Current Assets	57,739.56	57,299.52	440.04
TOTAL ASSETS	57,739.56	57,299.52	440.04
LIABILITIES & EQUITY			
Liabilities			
Long Term Liabilities			
2300 · Endowment Payable	1,841.76	1,841.76	0.00
Total Long Term Liabilities	1,841.76	1,841.76	0.00
Total Liabilities	1,841.76	1,841.76	0.00
Equity			
3000 · Opening Balance Equity	74,066.62	74,066.62	0.00
3050 · Unrealized gain/loss	875.62	875.62	0.00
3200 · Unrestricted Net Assets	-26,612.72	-10,899.79	-15,712.93
3300 · Restricted Net Assets			
3310 · Huber Bequest	7,128.24	7,128.24	0.00
Total 3300 · Restricted Net Assets	7,128.24	7,128.24	0.00
Net Income	440.04	-15,712.93	16,152.97
Total Equity	55,897.80	55,457.76	440.04
TOTAL LIABILITIES & EQUITY	57,739.56	57,299.52	440.04