

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

	Jul - Aug 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	-568.27	0.00	-568.27
4690 · Miscellaneous Income	0.00	0.00	0.00
Total 4600 · Misc Income	-568.27	0.00	-568.27
Total Income	95.73	12,153.00	-12,057.27
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

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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	137.62	480.00	-342.38
Total 6400 · County Programs Expense	137.62	4,246.00	-4,108.38
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	137.62	12,136.00	-11,998.38
Net Ordinary Income	-41.89	17.00	-58.89
Net Income	-41.89	17.00	-58.89

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

Type	Num	Date	Name	Account	Paid Amount
Check	2630	08/07/2020	Samantha Wileman	1001 · General Fund 6495 · Other Youth Programs	-33.66
TOTAL					-33.66
Check	2631	08/14/2020	Amanda Smith	1009 · Horse 4110 · Member Dues	-30.00
TOTAL					-30.00
Check	2632	08/14/2020	Kari Lerch	1009 · Horse 4110 · Member Dues	-50.00
TOTAL					-50.00
Check	2633	08/14/2020	Kristina Foster	1009 · Horse 4110 · Member Dues	-50.00
TOTAL					-50.00
Check	2634	08/14/2020	McKenzie Homan	1009 · Horse 4110 · Member Dues	-30.00
TOTAL					-30.00
Check	2635	08/14/2020	Karen Elmer	1009 · Horse 4110 · Member Dues	-30.00
TOTAL					-30.00
Check	2636	08/14/2020	Erika Hartwig	1009 · Horse 4110 · Member Dues	-30.00
TOTAL					-30.00
Check	2637	08/14/2020	Heidi Ganshert	1009 · Horse 4110 · Member Dues	-30.00
TOTAL					-30.00
Check	2638	08/28/2020	Heidi Thomann	1009 · Horse 4110 · Member Dues	-30.00
TOTAL					-30.00
Check	2639	08/28/2020	Sara Conway	1009 · Horse 4110 · Member Dues	-50.00
TOTAL					-50.00
Check	2640	08/28/2020	Jody Makos	1013 · Rabbit 6600 · Misc Expense	-75.80
TOTAL					-75.80

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

	<u>Aug 20</u>	<u>Jul 20</u>
Ordinary Income/Expense		
Income		
4100 · Fees Income		
4120 · Leader Dues	0.00	15.00
Total 4100 · Fees Income	0.00	15.00
4200 · Fundraising / Donations Income		
4220 · Donations	0.00	50.00
Total 4200 · Fundraising / Donations Income	0.00	50.00
4400 · County Programs Income		
4495 · Other Youth Programs	0.00	599.00
Total 4400 · County Programs Income	0.00	599.00
4600 · Misc Income		
4630 · Investment gain/loss	-568.27	0.00
Total 4600 · Misc Income	-568.27	0.00
Total Income	-568.27	664.00
Expense		
6400 · County Programs Expense		
6495 · Other Youth Programs	33.66	103.96
Total 6400 · County Programs Expense	33.66	103.96
Total Expense	33.66	103.96
Net Ordinary Income	-601.93	560.04
Net Income	<u><u>-601.93</u></u>	<u><u>560.04</u></u>

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Cash Basis

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

	<u>Horse</u>	<u>Rabbits</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
4100 · Fees Income			
4110 · Member Dues	-330.00	0.00	-330.00
Total 4100 · Fees Income	-330.00	0.00	-330.00
Total Income	-330.00	0.00	-330.00
Expense			
6600 · Misc Expense	0.00	75.80	75.80
Total Expense	0.00	75.80	75.80
Net Ordinary Income	-330.00	-75.80	-405.80
Net Income	<u>-330.00</u>	<u>-75.80</u>	<u>-405.80</u>

Green County 4-H Adult Leaders Association

Statement of Financial Position

10/27/20

As of August 31, 2020

Cash Basis

	Aug 31, 20	Jul 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Sugar River checking			
1001 · General Fund	10,598.04	10,631.70	-33.66
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	2,828.73	0.00
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	2,908.98	3,238.98	-330.00
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	446.12	521.92	-75.80
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	25,185.63	25,625.09	-439.46
1071 · 4-H Foundation	35,413.89	35,413.89	0.00
Total Checking/Savings	60,599.52	61,038.98	-439.46
Total Current Assets	60,599.52	61,038.98	-439.46
TOTAL ASSETS	60,599.52	61,038.98	-439.46
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	1,443.89	875.62	568.27
3200 · Unrestricted Net Assets	-23,313.30	-23,313.30	0.00
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	-567.69	440.04	-1,007.73
Total Equity	58,757.76	59,197.22	-439.46
TOTAL LIABILITIES & EQUITY	60,599.52	61,038.98	-439.46