

Green County 4-H Adult Leaders Association
Profit & Loss Budget Overview - General Fund
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4100 · Fees Income			
4110 · Member Dues	7,425.00	8,625.00	-1,200.00
4120 · Leader Dues	765.00	1,000.00	-235.00
Total 4100 · Fees Income	8,190.00	9,625.00	-1,435.00
4200 · Fundraising / Donations Income			
4210 · Fundraiser(s)	0.00	0.00	0.00
4220 · Donations	2,100.00	0.00	2,100.00
Total 4200 · Fundraising / Donations Income	2,100.00	0.00	2,100.00
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	160.00	0.00	160.00
4425 · Day of Arts	0.00	120.00	-120.00
4430 · Summer Camp	0.00	0.00	0.00
4495 · Other Youth Programs	2,245.28	480.00	1,765.28
Total 4400 · County Programs Income	2,405.28	728.00	1,677.28
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	12,127.01	12,153.00	-25.99
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	50.00	100.00	-50.00
6390 · Misc Recognition Expense	0.00	0.00	0.00
Total 6300 · Recognition Expense	50.00	1,100.00	-1,050.00

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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	86.60	350.00	-263.40
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	52.25	350.00	-297.75
6495 · Other Youth Programs	1,441.80	480.00	961.80
Total 6400 · County Programs Expense	1,580.65	4,246.00	-2,665.35
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	1,500.00	1,500.00	0.00
6560 · Fall Forum	20.00	850.00	-830.00
6570 · National 4-H Conference	0.00	0.00	0.00
6590 · Other trips	-4,200.00	0.00	-4,200.00
Total 6500 · Trips & Scholarships Expense	-2,680.00	3,650.00	-6,330.00
6600 · Misc Expense			
6630 · Special Funding Request	20.00	200.00	-180.00
6690 · Miscellaneous Expense	0.00	0.00	0.00
Total 6600 · Misc Expense	20.00	200.00	-180.00
7100 · General Expenses			
7110 · Accident Insurance	728.00	890.00	-162.00
7120 · Volunteer Background Checks	0.00	0.00	0.00
7130 · Executive Board	66.65	200.00	-133.35
7140 · Accountant Fees	0.00	0.00	0.00
Total 7100 · General Expenses	794.65	1,090.00	-295.35
7200 · Financial Assistance			
7210 · Enrollment Financial Assistance	130.00	350.00	-220.00
7220 · Camp Financial Assistance	5.00	0.00	5.00
Total 7200 · Financial Assistance	135.00	350.00	-215.00
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	-99.70	12,136.00	-12,235.70
Net Ordinary Income	12,226.71	17.00	12,209.71
Net Income	<u>12,226.71</u>	<u>17.00</u>	<u>12,209.71</u>

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Green County 4-H Adult Leaders Association
Check Detail
February 2021

Type	Num	Date	Name	Account	Paid Amount
Check	2653	02/05/2021	Abigail Marty	1001 · General Fund	
				6550 · College Scholarships	-500.00
TOTAL					-500.00
Check	2654	02/05/2021	Kaleigh Dallman	1001 · General Fund	
				6550 · College Scholarships	-500.00
TOTAL					-500.00
Check	2655	02/05/2021	Brenna Miller	1001 · General Fund	
TOTAL					0.00
Check	2656	02/10/2021	Brenna Meier	1001 · General Fund	
				6550 · College Scholarships	-500.00
TOTAL					-500.00
Check	2657	02/19/2021	Charisse Orth	1001 · General Fund	
				6630 · Special Funding Request	-20.00
TOTAL					-20.00
Check	2658	02/19/2021	Meghan Sievers	1001 · General Fund	
				6420 · Cloverbuds	-86.60
TOTAL					-86.60
Check	2659	02/26/2021	Peter Bernstein	1014 · Shooting Sports	
				6690 · Miscellaneous Expense	-1,325.00
TOTAL					-1,325.00

Green County 4-H Adult Leaders Association
Deposit Detail
February 2021

Type	Num	Date	Account	Amount
Check	2655	02/05/2021	1001 · General Fund	0.00
TOTAL				0.00
General Jo...	30R	02/10/2021	1001 · General Fund	500.00
			6550 · College Scholarships	-500.00
TOTAL				-500.00
Deposit		02/12/2021	1001 · General Fund	150.00
			4120 · Leader Dues	-5.00
			4120 · Leader Dues	-5.00
			4220 · Donations	-50.00
			4420 · Cloverbuds	-5.00
			4495 · Other Youth Programs	-10.00
			4495 · Other Youth Programs	-10.00
			4495 · Other Youth Programs	-20.00
			4495 · Other Youth Programs	-20.00
			4495 · Other Youth Programs	-10.00
			4420 · Cloverbuds	-5.00
			4420 · Cloverbuds	-10.00
TOTAL				-150.00
Deposit		02/19/2021	1014 · Shooting Sports	200.00
			4220 · Donations	-200.00
TOTAL				-200.00
Deposit		02/19/2021	1001 · General Fund	75.00
			4495 · Other Youth Programs	-5.00
			4420 · Cloverbuds	-10.00
			4420 · Cloverbuds	-5.00
			4420 · Cloverbuds	-5.00
			4420 · Cloverbuds	-5.00
			4495 · Other Youth Programs	-10.00
			4495 · Other Youth Programs	-10.00
			4495 · Other Youth Programs	-10.00
			4495 · Other Youth Programs	-10.00
			4120 · Leader Dues	-5.00
TOTAL				-75.00
Deposit		02/27/2021	1001 · General Fund	70.00
			4495 · Other Youth Programs	-15.00
			4420 · Cloverbuds	-10.00
			4110 · Member Dues	-45.00
TOTAL				-70.00

Green County 4-H Adult Leaders Association
Statement of Financial Income and Expense - General Fund
February 2021

	Feb 21	Jan 21
Ordinary Income/Expense		
Income		
4100 · Fees Income		
4110 · Member Dues	45.00	5,430.00
4120 · Leader Dues	15.00	520.00
Total 4100 · Fees Income	60.00	5,950.00
4200 · Fundraising / Donations Income		
4220 · Donations	50.00	0.00
Total 4200 · Fundraising / Donations Income	50.00	0.00
4400 · County Programs Income		
4420 · Cloverbuds	60.00	5.00
4495 · Other Youth Programs	130.00	15.00
Total 4400 · County Programs Income	190.00	20.00
Total Income	300.00	5,970.00
Expense		
6300 · Recognition Expense		
6330 · Sunshine account	0.00	50.00
Total 6300 · Recognition Expense	0.00	50.00
6400 · County Programs Expense		
6420 · Cloverbuds	86.60	0.00
6440 · New Family Orientation	0.00	52.25
Total 6400 · County Programs Expense	86.60	52.25
6500 · Trips & Scholarships Expense		
6550 · College Scholarships	1,500.00	0.00
6560 · Fall Forum	0.00	20.00
Total 6500 · Trips & Scholarships Expense	1,500.00	20.00
6600 · Misc Expense		
6630 · Special Funding Request	20.00	0.00
Total 6600 · Misc Expense	20.00	0.00
7100 · General Expenses		
7110 · Accident Insurance	0.00	728.00
Total 7100 · General Expenses	0.00	728.00
7200 · Financial Assistance		
7210 · Enrollment Financial Assistance	0.00	130.00
7220 · Camp Financial Assistance	5.00	0.00
Total 7200 · Financial Assistance	5.00	130.00
Total Expense	1,611.60	980.25
Net Ordinary Income	-1,311.60	4,989.75
Net Income	-1,311.60	4,989.75

Green County 4-H Adult Leaders Association
Statement of Financial Income and Expense - Committees
February 2021

	<u>Shooting Sports</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
4200 · Fundraising / Donations Income		
4220 · Donations	200.00	200.00
Total 4200 · Fundraising / Donations Income	<u>200.00</u>	<u>200.00</u>
Total Income	200.00	200.00
Expense		
6600 · Misc Expense		
6690 · Miscellaneous Expense	1,325.00	1,325.00
Total 6600 · Misc Expense	<u>1,325.00</u>	<u>1,325.00</u>
Total Expense	<u>1,325.00</u>	<u>1,325.00</u>
Net Ordinary Income	-1,125.00	-1,125.00
Net Income	<u><u>-1,125.00</u></u>	<u><u>-1,125.00</u></u>

Green County 4-H Adult Leaders Association

Statement of Financial Position

03/01/21

As of February 28, 2021

Cash Basis

	Feb 28, 21	Jan 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Sugar River checking			
1001 · General Fund	22,636.64	23,948.24	-1,311.60
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	2,908.98	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	446.12	446.12	0.00
1014 · Shooting Sports	1,864.20	2,989.20	-1,125.00
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	36,299.23	38,735.83	-2,436.60
1071 · 4-H Foundation	35,413.89	35,413.89	0.00
Total Checking/Savings	71,713.12	74,149.72	-2,436.60
Total Current Assets	71,713.12	74,149.72	-2,436.60
TOTAL ASSETS	71,713.12	74,149.72	-2,436.60
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	1,443.89	0.00
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	10,545.91	12,982.51	-2,436.60
Total Equity	69,871.36	72,307.96	-2,436.60
TOTAL LIABILITIES & EQUITY	71,713.12	74,149.72	-2,436.60