

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	7,575.00	8,625.00	-1,050.00
4120 · Leader Dues	855.00	1,000.00	-145.00
Total 4100 · Fees Income	8,430.00	9,625.00	-1,195.00
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	20.00	0.00	20.00
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	2,349.28	480.00	1,869.28
Total 4400 · County Programs Income	2,529.28	728.00	1,801.28
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	12,491.01	12,153.00	338.01
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

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
6400 · County Programs Expense			
6405 · Area Animal Science Day	0.00	296.00	-296.00
6410 · Visual & Performing Arts Contes	188.55	120.00	68.55
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	1,769.20	4,246.00	-2,476.80
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	445.00	200.00	245.00
6690 · Miscellaneous Expense	125.00	0.00	125.00
Total 6600 · Misc Expense	570.00	200.00	370.00
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	638.85	12,136.00	-11,497.15
Net Ordinary Income	11,852.16	17.00	11,835.16
Net Income	11,852.16	17.00	11,835.16

6:04 PM

06/07/21

Green County 4-H Adult Leaders Association

Check Detail

May 2021

Type	Num	Date	Name	Account	Paid Amount
Check	2665	05/28/2021	Dawson Bethke	1001 · General Fund	
				6630 · Special Funding Request	-400.00
TOTAL					-400.00

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

Type	Num	Date	Account	Amount
Deposit		05/28/2021	1001 · General Fund	165.00
			4110 · Member Dues	-105.00
			4120 · Leader Dues	-50.00
			4120 · Leader Dues	-10.00
TOTAL				-165.00
Deposit		05/28/2021	1014 · Shooting Sports	5.00
			4110 · Member Dues	-5.00
TOTAL				-5.00
Deposit		05/28/2021	1009 · Horse	30.00
			4110 · Member Dues	-30.00
TOTAL				-30.00
Deposit		05/28/2021	1018 · Poultry	10.00
			4690 · Miscellaneous Income	-10.00
TOTAL				-10.00

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

	<u>May 21</u>	<u>Apr 21</u>
Ordinary Income/Expense		
Income		
4100 · Fees Income		
4110 · Member Dues	105.00	30.00
4120 · Leader Dues	60.00	5.00
Total 4100 · Fees Income	<u>165.00</u>	<u>35.00</u>
4400 · County Programs Income		
4410 · Visual & Performing Arts Contes	0.00	10.00
4495 · Other Youth Programs	0.00	16.00
Total 4400 · County Programs Income	<u>0.00</u>	<u>26.00</u>
Total Income	<u>165.00</u>	<u>61.00</u>
Expense		
6600 · Misc Expense		
6630 · Special Funding Request	400.00	0.00
6690 · Miscellaneous Expense	0.00	125.00
Total 6600 · Misc Expense	<u>400.00</u>	<u>125.00</u>
Total Expense	<u>400.00</u>	<u>125.00</u>
Net Ordinary Income	<u>-235.00</u>	<u>-64.00</u>
Net Income	<u><u>-235.00</u></u>	<u><u>-64.00</u></u>

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

	<u>Horse</u>	<u>Poultry</u>	<u>Shooting Sports</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4100 · Fees Income				
4110 · Member Dues	30.00	0.00	5.00	35.00
Total 4100 · Fees Income	30.00	0.00	5.00	35.00
4600 · Misc Income				
4690 · Miscellaneous Income	0.00	10.00	0.00	10.00
Total 4600 · Misc Income	0.00	10.00	0.00	10.00
Total Income	30.00	10.00	5.00	45.00
Net Ordinary Income	30.00	10.00	5.00	45.00
Net Income	30.00	10.00	5.00	45.00

Green County 4-H Adult Leaders Association
Statement of Financial Position
As of May 31, 2021

06/07/21

Cash Basis

	May 31, 21	Apr 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Sugar River checking			
1001 · General Fund	22,492.09	22,727.09	-235.00
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	2,998.98	2,968.98	30.00
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	3,044.20	3,039.20	5.00
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	434.14	424.14	10.00
Total 1000 · Sugar River checking	37,434.68	37,624.68	-190.00
1071 · 4-H Foundation	42,136.30	42,136.30	0.00
Total Checking/Savings	79,570.98	79,760.98	-190.00
Total Current Assets	79,570.98	79,760.98	-190.00
TOTAL ASSETS	79,570.98	79,760.98	-190.00
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	8,166.30	8,166.30	0.00
3200 · Unrestricted Net Assets	-25,133.30	-25,133.30	0.00
3300 · Restricted Net Assets			
3310 · Huber Bequest	7,128.24	7,128.24	0.00
3320 · Summer camp donation	1,500.00	1,500.00	0.00
3330 · Project kits donation	320.00	320.00	0.00
Total 3300 · Restricted Net Assets	8,948.24	8,948.24	0.00
Net Income	11,681.36	11,871.36	-190.00
Total Equity	77,729.22	77,919.22	-190.00
TOTAL LIABILITIES & EQUITY	79,570.98	79,760.98	-190.00