

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	1,967.56	0.00	1,967.56
4690 · Miscellaneous Income	1,841.76	0.00	1,841.76
Total 4600 · Misc Income	3,809.32	0.00	3,809.32
Total Income	16,868.60	12,153.00	4,715.60
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	60.00	296.00	-236.00
6410 · Visual & Performing Arts Contes	188.55	120.00	68.55
6415 · Cultural Arts	0.00	0.00	0.00
6420 · Cloverbuds	266.60	350.00	-83.40
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	2,009.20	4,246.00	-2,236.80
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	3,328.52	0.00	3,328.52
Total 6600 · Misc Expense	3,773.52	200.00	3,573.52
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	141.65	200.00	-58.35
7140 · Accountant Fees	0.00	0.00	0.00
Total 7100 · General Expenses	869.65	1,090.00	-220.35
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	4,157.37	12,136.00	-7,978.63
Net Ordinary Income	12,711.23	17.00	12,694.23
Net Income	12,711.23	17.00	12,694.23

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

Type	Num	Date	Name	Account	Paid Amount
Check		06/30/2021	Green County 4-H Adult Leaders Assn	1071 · 4-H Foundation 6690 · Miscellaneous Expense	<u>-1,841.76</u>
TOTAL					-1,841.76
Check	2666	06/21/2021	UW-Madison Extension	1001 · General Fund 6405 · Area Animal Science Day	<u>-60.00</u>
TOTAL					-60.00
Check	2667	06/21/2021	Jason Mertens	1009 · Horse 6690 · Miscellaneous Expense	<u>-50.00</u>
TOTAL					-50.00
Check	2668	06/21/2021	Center Stage Sport Horses	1009 · Horse 6690 · Miscellaneous Expense	<u>-50.00</u>
TOTAL					-50.00
Check	2669	06/21/2021	Gary Gibson	1009 · Horse 6690 · Miscellaneous Expense	<u>-50.00</u>
TOTAL					-50.00
Check	2670	06/21/2021	Chet Hume	1009 · Horse 6690 · Miscellaneous Expense	<u>-50.00</u>
TOTAL					-50.00
Check	2671	06/29/2021	Monroe Engraving	1001 · General Fund 6420 · Cloverbuds	<u>-180.00</u>
TOTAL					-180.00
Check	2693	06/30/2021	Josh Montgomery	1001 · General Fund 7130 · Executive Board	<u>-75.00</u>
TOTAL					-75.00
Check	20210630	06/30/2021	Green County 4-H Adult Leaders Assn	1001 · General Fund 6690 · Miscellaneous Expense	<u>-70.00</u>
TOTAL					-70.00
Check	20210630	06/30/2021	Green County 4-H Adult Leaders Assn	1001 · General Fund 6690 · Miscellaneous Expense	<u>-1,291.76</u>
TOTAL					-1,291.76

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

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit		06/30/2021	1009 · Horse	50.00
			4110 · Member Dues	-50.00
TOTAL				-50.00
Deposit		06/30/2021	1071 · 4-H Foundation	2,535.83
			4630 · Investment gain/loss	-2,535.83
TOTAL				-2,535.83
Deposit		06/30/2021	1001 · General Fund	1,841.76
			4690 · Miscellaneous Income	-1,841.76
TOTAL				-1,841.76
Deposit		06/30/2021	1014 · Shooting Sports	70.00
			6690 · Miscellaneous Expense	-70.00
TOTAL				-70.00
Deposit		06/30/2021	1020 · Summer camp	1,291.76
			6690 · Miscellaneous Expense	-1,291.76
TOTAL				-1,291.76

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

	<u>Jun 21</u>	<u>May 21</u>
Ordinary Income/Expense		
Income		
4100 · Fees Income		
4110 · Member Dues	0.00	105.00
4120 · Leader Dues	0.00	60.00
Total 4100 · Fees Income	0.00	165.00
4600 · Misc Income		
4690 · Miscellaneous Income	1,841.76	0.00
Total 4600 · Misc Income	1,841.76	0.00
Total Income	1,841.76	165.00
Expense		
6400 · County Programs Expense		
6405 · Area Animal Science Day	60.00	0.00
6420 · Cloverbuds	180.00	0.00
Total 6400 · County Programs Expense	240.00	0.00
6600 · Misc Expense		
6630 · Special Funding Request	0.00	400.00
6690 · Miscellaneous Expense	3,203.52	0.00
Total 6600 · Misc Expense	3,203.52	400.00
7100 · General Expenses		
7130 · Executive Board	75.00	0.00
Total 7100 · General Expenses	75.00	0.00
Total Expense	3,518.52	400.00
Net Ordinary Income	-1,676.76	-235.00
Net Income	<u><u>-1,676.76</u></u>	<u><u>-235.00</u></u>

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

	<u>Horse</u>	<u>Shooting Sports</u>	<u>Summer Camp</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4100 · Fees Income				
4110 · Member Dues	50.00	0.00	0.00	50.00
Total 4100 · Fees Income	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
Total Income	50.00	0.00	0.00	50.00
Expense				
6600 · Misc Expense				
6690 · Miscellaneous Expense	200.00	-70.00	-1,291.76	-1,161.76
Total 6600 · Misc Expense	<u>200.00</u>	<u>-70.00</u>	<u>-1,291.76</u>	<u>-1,161.76</u>
Total Expense	200.00	-70.00	-1,291.76	-1,161.76
Net Ordinary Income	<u>-150.00</u>	<u>70.00</u>	<u>1,291.76</u>	<u>1,211.76</u>
Net Income	<u><u>-150.00</u></u>	<u><u>70.00</u></u>	<u><u>1,291.76</u></u>	<u><u>1,211.76</u></u>

Green County 4-H Adult Leaders Association

Statement of Financial Position

08/30/21

As of June 30, 2021

Cash Basis

	Jun 30, 21	May 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Sugar River checking			
1001 · General Fund	22,657.09	22,492.09	165.00
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	2,848.98	2,998.98	-150.00
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	3,114.20	3,044.20	70.00
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	434.14	0.00
1020 · Summer camp	1,291.76	0.00	1,291.76
Total 1000 · Sugar River checking	38,811.44	37,434.68	1,376.76
1071 · 4-H Foundation	42,830.37	42,136.30	694.07
Total Checking/Savings	81,641.81	79,570.98	2,070.83
Total Current Assets	81,641.81	79,570.98	2,070.83
TOTAL ASSETS	81,641.81	79,570.98	2,070.83
LIABILITIES & EQUITY			
Liabilities			
Long Term Liabilities			
2300 · Endowment Payable	0.00	1,841.76	-1,841.76
Total Long Term Liabilities	0.00	1,841.76	-1,841.76
Total Liabilities	0.00	1,841.76	-1,841.76
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	-23,291.54	-25,133.30	1,841.76
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	13,752.19	11,681.36	2,070.83
Total Equity	81,641.81	77,729.22	3,912.59
TOTAL LIABILITIES & EQUITY	81,641.81	79,570.98	2,070.83