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

Type	Num	Date	Name	Account	Paid Amount
Check	2672	07/15/2021	Green County Fair	1001 · General Fund 6310 · Awards Committee	-80.00
TOTAL					-80.00
Check	2673	07/15/2021	Blain's Farm & Fleet	1012 · Premier Exhibitor 6690 · Miscellaneous Expense	-530.00
TOTAL					-530.00
Check	2674	07/15/2021	Culver's	1012 · Premier Exhibitor 6690 · Miscellaneous Expense	-25.00
TOTAL					-25.00
Check	2675	07/15/2021	Joan Harms	1009 · Horse 6690 · Miscellaneous Expense	-200.00
TOTAL					-200.00
Check	2676	07/15/2021	Candace Benner	1009 · Horse 6690 · Miscellaneous Expense	-200.00
TOTAL					-200.00
Check	2677	07/23/2021	Thunder Bridge Trading Co.	1001 · General Fund 6310 · Awards Committee	-100.00
TOTAL					-100.00
Check	2678	07/23/2021	WI 4-H Horse Association	1009 · Horse 6690 · Miscellaneous Expense	-65.00
TOTAL					-65.00
Check	2679	07/30/2021	AIL Special Risk Division	1009 · Horse 7110 · Accident Insurance	-8.00
TOTAL					-8.00
Check	20210730	07/30/2021	Green County 4-H Adult Leaders Assn	1001 · General Fund 4430 · Summer Camp	-60.00
TOTAL					-60.00

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

Type	Num	Date	Account	Amount
Deposit		07/30/2021	1013 · Rabbit	5.50
			4690 · Miscellaneous Income	-5.50
TOTAL				-5.50
Deposit		07/30/2021	1001 · General Fund	85.00
			4420 · Cloverbuds	-5.00
			4430 · Summer Camp	-30.00
			4420 · Cloverbuds	-5.00
			4430 · Summer Camp	-30.00
			4420 · Cloverbuds	-10.00
			4420 · Cloverbuds	-5.00
TOTAL				-85.00
Deposit		07/30/2021	1020 · Summer camp	60.00
			4430 · Summer Camp	-60.00
TOTAL				-60.00
Deposit		07/30/2021	1020 · Summer camp	100.00
			4430 · Summer Camp	-40.00
			4430 · Summer Camp	-60.00
TOTAL				-100.00
Deposit		07/30/2021	1020 · Summer camp	115.00
			4430 · Summer Camp	-65.00
			4430 · Summer Camp	-10.00
			4430 · Summer Camp	-10.00
			4430 · Summer Camp	-30.00
TOTAL				-115.00
Deposit		07/30/2021	1011 · Master Showman	525.00
			4220 · Donations	-125.00
			4220 · Donations	-125.00
			4220 · Donations	-125.00
			4220 · Donations	-150.00
TOTAL				-525.00

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

	<u>Jul 21</u>	<u>Jun 21</u>
Ordinary Income/Expense		
Income		
4400 · County Programs Income		
4420 · Cloverbuds	25.00	0.00
4430 · Summer Camp	0.00	0.00
Total 4400 · County Programs Income	<u>25.00</u>	<u>0.00</u>
4600 · Misc Income		
4690 · Miscellaneous Income	0.00	1,841.76
Total 4600 · Misc Income	<u>0.00</u>	<u>1,841.76</u>
Total Income	<u>25.00</u>	<u>1,841.76</u>
Expense		
6300 · Recognition Expense		
6310 · Awards Committee	180.00	0.00
Total 6300 · Recognition Expense	<u>180.00</u>	<u>0.00</u>
6400 · County Programs Expense		
6405 · Area Animal Science Day	0.00	60.00
6420 · Cloverbuds	0.00	180.00
Total 6400 · County Programs Expense	<u>0.00</u>	<u>240.00</u>
6600 · Misc Expense		
6690 · Miscellaneous Expense	0.00	3,203.52
Total 6600 · Misc Expense	<u>0.00</u>	<u>3,203.52</u>
7100 · General Expenses		
7130 · Executive Board	0.00	75.00
Total 7100 · General Expenses	<u>0.00</u>	<u>75.00</u>
Total Expense	<u>180.00</u>	<u>3,518.52</u>
Net Ordinary Income	<u>-155.00</u>	<u>-1,676.76</u>
Net Income	<u><u>-155.00</u></u>	<u><u>-1,676.76</u></u>

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Cash Basis

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

	Horse	Master Showman	Premier Exhibitor	Rabbits	Summer Camp	TOTAL
Ordinary Income/Expense						
Income						
4200 · Fundraising / Donations Income						
4220 · Donations	0.00	525.00	0.00	0.00	0.00	525.00
Total 4200 · Fundraising / Donations Income	0.00	525.00	0.00	0.00	0.00	525.00
4400 · County Programs Income						
4430 · Summer Camp	0.00	0.00	0.00	0.00	275.00	275.00
Total 4400 · County Programs Income	0.00	0.00	0.00	0.00	275.00	275.00
4600 · Misc Income						
4690 · Miscellaneous Income	0.00	0.00	0.00	5.50	0.00	5.50
Total 4600 · Misc Income	0.00	0.00	0.00	5.50	0.00	5.50
Total Income	0.00	525.00	0.00	5.50	275.00	805.50
Expense						
6600 · Misc Expense						
6690 · Miscellaneous Expense	465.00	0.00	555.00	0.00	0.00	1,020.00
Total 6600 · Misc Expense	465.00	0.00	555.00	0.00	0.00	1,020.00
7100 · General Expenses						
7110 · Accident Insurance	8.00	0.00	0.00	0.00	0.00	8.00
Total 7100 · General Expenses	8.00	0.00	0.00	0.00	0.00	8.00
Total Expense	473.00	0.00	555.00	0.00	0.00	1,028.00
Net Ordinary Income	-473.00	525.00	-555.00	5.50	275.00	-222.50
Net Income	-473.00	525.00	-555.00	5.50	275.00	-222.50

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

	Jul 31, 21	Jun 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Sugar River checking			
1001 · General Fund	22,502.09	22,657.09	-155.00
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	2,375.98	2,848.98	-473.00
1010 · Livestock	1,120.48	1,120.48	0.00
1011 · Master Showman	675.43	150.43	525.00
1012 · Premier Exhibitor	718.87	1,273.87	-555.00
1013 · Rabbit	451.62	446.12	5.50
1014 · Shooting Sports	3,114.20	3,114.20	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	434.14	434.14	0.00
1020 · Summer camp	1,566.76	1,291.76	275.00
Total 1000 · Sugar River checking	38,433.94	38,811.44	-377.50
1071 · 4-H Foundation	42,830.37	42,830.37	0.00
Total Checking/Savings	81,264.31	81,641.81	-377.50
Total Current Assets	81,264.31	81,641.81	-377.50
TOTAL ASSETS	81,264.31	81,641.81	-377.50
LIABILITIES & EQUITY			
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	-9,539.35	-23,291.54	13,752.19
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	-377.50	13,752.19	-14,129.69
Total Equity	81,264.31	81,641.81	-377.50
TOTAL LIABILITIES & EQUITY	81,264.31	81,641.81	-377.50