

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

Type	Num	Date	Name	Account	Paid Amount
Check	2680	08/06/2021	Monroe Engraving	1001 · General Fund 6310 · Awards Committee	<u>-115.50</u>
TOTAL					-115.50
Check	2681	08/06/2021	Thunder Bridge Trading Co.	1020 · Summer camp 6430 · Summer Camp	<u>-462.08</u>
TOTAL					-462.08
Check	2682	08/06/2021	York 4-H Club	1008 · Herdsmanship 6390 · Misc Recognition Expense	<u>-25.00</u>
TOTAL					-25.00
Check	2683	08/06/2021	New Glarus 4-H Club	1008 · Herdsmanship 6390 · Misc Recognition Expense	<u>-30.00</u>
TOTAL					-30.00
Check	2684	08/06/2021	Young Americans 4-H Club	1008 · Herdsmanship 6390 · Misc Recognition Expense	<u>-50.00</u>
TOTAL					-50.00
Check	2685	08/06/2021	Decatur 4-H Club	1008 · Herdsmanship 6390 · Misc Recognition Expense	<u>-15.00</u>
TOTAL					-15.00
Check	2686	08/06/2021	Washington Center 4-H Club	1008 · Herdsmanship 6390 · Misc Recognition Expense	<u>-40.00</u>
TOTAL					-40.00

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Type	Num	Date	Name	Account	Paid Amount
Check	2687	08/06/2021	Monticello FFA	1008 · Herdsmanship	
				6390 · Misc Recognition Expense	-15.00
TOTAL					-15.00
Check	2688	08/06/2021	Cheese Country Clovers 4-H Club	1008 · Herdsmanship	
				6390 · Misc Recognition Expense	-45.00
TOTAL					-45.00
Check	2689	08/06/2021	Juda FFA	1008 · Herdsmanship	
				6390 · Misc Recognition Expense	-30.00
TOTAL					-30.00
Check	2690	08/06/2021	Spring Grove Honest Workers 4-H Club	1008 · Herdsmanship	
				6390 · Misc Recognition Expense	-15.00
TOTAL					-15.00
Check	2691	08/06/2021	Jolly Mixers 4-H Club	1008 · Herdsmanship	
				6390 · Misc Recognition Expense	-10.00
TOTAL					-10.00
Check	2692	08/13/2021	Green County Ag Chest	1008 · Herdsmanship	
				6690 · Miscellaneous Expense	-82.50
TOTAL					-82.50
Check	2694	08/20/2021	Green County Fair	1011 · Master Showman	
				6690 · Miscellaneous Expense	-105.00
TOTAL					-105.00

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Type	Num	Date	Name	Account	Paid Amount
Check	2695	08/20/2021	Monroe Engraving	1011 · Master Showman	
				6690 · Miscellaneous Expense	-139.10
TOTAL					-139.10
Check	2696	08/20/2021	Green County Fair	1012 · Premier Exhibitor	
				6690 · Miscellaneous Expense	-30.00
TOTAL					-30.00
Check	2697	08/20/2021	Green County 4-H Jr Leaders	1008 · Herdsmanship	
				6690 · Miscellaneous Expense	-33.00
TOTAL					-33.00
Check	2698	08/20/2021	Black Hawk Sportsmans Club	1014 · Shooting Sports	
				6690 · Miscellaneous Expense	-157.59
TOTAL					-157.59
Check	20210830	08/30/2021	Green County 4-H Adult Leaders Assn	1012 · Premier Exhibitor	
				6690 · Miscellaneous Expense	-125.00
TOTAL					-125.00

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

Type	Num	Date	Account	Amount
Deposit		08/30/2021	1008 · Herdsmanship	400.00
			4220 · Donations	-400.00
TOTAL				-400.00
Deposit		08/30/2021	1012 · Premier Exhibitor	440.00
			4220 · Donations	-20.00
			4220 · Donations	-75.00
			4220 · Donations	-75.00
			4220 · Donations	-20.00
			4220 · Donations	-75.00
			4220 · Donations	-175.00
TOTAL				-440.00
Deposit		08/30/2021	1011 · Master Showman	125.00
			6690 · Miscellaneous Expense	-125.00
TOTAL				-125.00
Deposit		08/30/2021	1020 · Summer camp	195.00
			4430 · Summer Camp	-75.00
			4430 · Summer Camp	-5.00
			4430 · Summer Camp	-20.00
			4430 · Summer Camp	-20.00
			4430 · Summer Camp	-20.00
			4430 · Summer Camp	-40.00
			4430 · Summer Camp	-5.00
			4430 · Summer Camp	-5.00
			4430 · Summer Camp	-5.00
TOTAL				-195.00
Deposit		08/30/2021	1020 · Summer camp	2,000.00
			4690 · Miscellaneous Income	-2,000.00
TOTAL				-2,000.00

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

	<u>Aug 21</u>	<u>Jul 21</u>
Ordinary Income/Expense		
Income		
4400 · County Programs Income		
4420 · Cloverbuds	0.00	25.00
4430 · Summer Camp	0.00	0.00
Total 4400 · County Programs Income	<u>0.00</u>	<u>25.00</u>
Total Income	0.00	25.00
Expense		
6300 · Recognition Expense		
6310 · Awards Committee	115.50	180.00
Total 6300 · Recognition Expense	115.50	180.00
6400 · County Programs Expense		
6430 · Summer Camp	462.08	0.00
Total 6400 · County Programs Expense	<u>462.08</u>	<u>0.00</u>
Total Expense	<u>577.58</u>	<u>180.00</u>
Net Ordinary Income	<u>-577.58</u>	<u>-155.00</u>
Net Income	<u>-577.58</u>	<u>-155.00</u>

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

	Herdsmanship	Master Showman	Premier Exhibitor	Shooting Sports	Summer Camp	TOTAL
Ordinary Income/Expense						
Income						
4200 · Fundraising / Donations Income						
4220 · Donations	400.00	0.00	440.00	0.00	0.00	840.00
Total 4200 · Fundraising / Donations Income	400.00	0.00	440.00	0.00	0.00	840.00
4400 · County Programs Income						
4430 · Summer Camp	0.00	0.00	0.00	0.00	195.00	195.00
Total 4400 · County Programs Income	0.00	0.00	0.00	0.00	195.00	195.00
4600 · Misc Income						
4690 · Miscellaneous Income	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total 4600 · Misc Income	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Income	400.00	0.00	440.00	0.00	2,195.00	3,035.00
Expense						
6300 · Recognition Expense						
6390 · Misc Recognition Expense	275.00	0.00	0.00	0.00	0.00	275.00
Total 6300 · Recognition Expense	275.00	0.00	0.00	0.00	0.00	275.00
6400 · County Programs Expense						
6430 · Summer Camp	0.00	0.00	0.00	0.00	462.08	462.08
Total 6400 · County Programs Expense	0.00	0.00	0.00	0.00	462.08	462.08
6600 · Misc Expense						
6690 · Miscellaneous Expense	115.50	119.10	155.00	157.59	0.00	547.19
Total 6600 · Misc Expense	115.50	119.10	155.00	157.59	0.00	547.19
Total Expense	390.50	119.10	155.00	157.59	462.08	1,284.27
Net Ordinary Income	9.50	-119.10	285.00	-157.59	1,732.92	1,750.73
Net Income	9.50	-119.10	285.00	-157.59	1,732.92	1,750.73

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

08/30/21

Cash Basis

	Aug 31, 21	Jul 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Sugar River checking			
1001 · General Fund	22,386.59	22,502.09	-115.50
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	97.00	87.50	9.50
1009 · Horse	2,375.98	2,375.98	0.00
1010 · Livestock	1,120.48	1,120.48	0.00
1011 · Master Showman	556.33	675.43	-119.10
1012 · Premier Exhibitor	1,003.87	718.87	285.00
1013 · Rabbit	451.62	451.62	0.00
1014 · Shooting Sports	2,956.61	3,114.20	-157.59
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	3,299.68	1,566.76	1,732.92
Total 1000 · Sugar River checking	40,069.17	38,433.94	1,635.23
1071 · 4-H Foundation	42,830.37	42,830.37	0.00
Total Checking/Savings	82,899.54	81,264.31	1,635.23
Total Current Assets	82,899.54	81,264.31	1,635.23
TOTAL ASSETS	82,899.54	81,264.31	1,635.23
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	-9,539.35	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

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08/30/21

Cash Basis

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

	<u>Aug 31, 21</u>	<u>Jul 31, 21</u>	<u>\$ Change</u>
Net Income	1,257.73	-377.50	1,635.23
Total Equity	82,899.54	81,264.31	1,635.23
TOTAL LIABILITIES & EQUITY	<u>82,899.54</u>	<u>81,264.31</u>	<u>1,635.23</u>