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

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	2699	09/10/2021	Heartland Graphics	1011 · Master Showman	
				6690 · Miscellaneous Expense	-175.50
				6690 · Miscellaneous Expense	-60.00
TOTAL					<hr/> -235.50
Check	2702	09/17/2021	AV Center	1001 · General Fund	
				7310 · Promotional Expenses	-301.50
TOTAL					<hr/> -301.50
Check	2703	09/17/2021	GCSFDE	1003 · Dairy	
				6690 · Miscellaneous Expense	-121.57
TOTAL					<hr/> -121.57

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

Type	Num	Date	Account	Amount
Deposit		09/30/2021	1012 · Premier Exhibitor	55.00
			4220 · Donations	-55.00
TOTAL				-55.00

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

	<u>Sep 21</u>	<u>Aug 21</u>
Ordinary Income/Expense		
Expense		
6300 · Recognition Expense		
6310 · Awards Committee	0.00	115.50
Total 6300 · Recognition Expense	0.00	115.50
7300 · Marketing & Promotions		
7310 · Promotional Expenses	301.50	0.00
Total 7300 · Marketing & Promotions	301.50	0.00
Total Expense	301.50	115.50
Net Ordinary Income	-301.50	-115.50
Net Income	<u>-301.50</u>	<u>-115.50</u>

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

	<u>Dairy</u>	<u>Master Showman</u>	<u>Premier Exhibitor</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
4200 · Fundraising / Donations Income				
4220 · Donations	0.00	0.00	55.00	55.00
Total 4200 · Fundraising / Donations Income	<u>0.00</u>	<u>0.00</u>	<u>55.00</u>	<u>55.00</u>
Total Income	0.00	0.00	55.00	55.00
Expense				
6600 · Misc Expense				
6690 · Miscellaneous Expense	121.57	235.50	0.00	357.07
Total 6600 · Misc Expense	<u>121.57</u>	<u>235.50</u>	<u>0.00</u>	<u>357.07</u>
Total Expense	<u>121.57</u>	<u>235.50</u>	<u>0.00</u>	<u>357.07</u>
Net Ordinary Income	<u>-121.57</u>	<u>-235.50</u>	<u>55.00</u>	<u>-302.07</u>
Net Income	<u><u>-121.57</u></u>	<u><u>-235.50</u></u>	<u><u>55.00</u></u>	<u><u>-302.07</u></u>

Green County 4-H Adult Leaders Association
Statement of Financial Position
 As of September 30, 2021

	Sep 30, 21	Aug 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Sugar River checking			
1001 · General Fund	21,805.45	22,106.95	-301.50
1002 · Cat	258.78	258.78	0.00
1003 · Dairy	0.00	121.57	-121.57
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	97.00	0.00
1009 · Horse	2,375.98	2,375.98	0.00
1010 · Livestock	1,120.48	1,120.48	0.00
1011 · Master Showman	320.83	556.33	-235.50
1012 · Premier Exhibitor	1,058.87	1,003.87	55.00
1013 · Rabbit	451.62	451.62	0.00
1014 · Shooting Sports	2,956.61	2,956.61	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	3,028.68	3,299.68	-271.00
Total 1000 · Sugar River checking	38,914.96	39,789.53	-874.57
1071 · 4-H Foundation	42,830.37	42,830.37	0.00
Total Checking/Savings	81,745.33	82,619.90	-874.57
Total Current Assets	81,745.33	82,619.90	-874.57
TOTAL ASSETS	81,745.33	82,619.90	-874.57
LIABILITIES & EQUITY			
Equity			
3000 · Opening Balance Equity	74,066.62	74,066.62	0.00
3050 · Unrealized gain/loss	10,702.13	10,702.13	0.00
3200 · Unrestricted Net Assets	-12,354.82	-12,354.82	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	383.16	1,257.73	-874.57
Total Equity	81,745.33	82,619.90	-874.57
TOTAL LIABILITIES & EQUITY	81,745.33	82,619.90	-874.57