

**Green County 4-H Adult Leaders Association**  
**Profit & Loss Budget Overview - General Fund**  
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4100 · Fees Income</b>			
4110 · Member Dues	0.00	7,560.00	-7,560.00
4120 · Leader Dues	15.00	815.00	-800.00
<b>Total 4100 · Fees Income</b>	15.00	8,375.00	-8,360.00
<b>4200 · Fundraising / Donations Income</b>			
4210 · Fundraiser(s)	0.00	0.00	0.00
4220 · Donations	20.00	0.00	20.00
<b>Total 4200 · Fundraising / Donations Income</b>	20.00	0.00	20.00
<b>4300 · Recognition Income</b>			
4310 · Awards Committee	0.00	0.00	0.00
4390 · Misc recognition income	0.00	0.00	0.00
<b>Total 4300 · Recognition Income</b>	0.00	0.00	0.00
<b>4400 · County Programs Income</b>			
4405 · Area Animal Science Day	0.00	0.00	0.00
4410 · Visual & Performing Arts Contes	0.00	0.00	0.00
4415 · Cultural Arts	0.00	0.00	0.00
4420 · Cloverbuds	25.00	0.00	25.00
4425 · Day of Arts	0.00	120.00	-120.00
4430 · Summer Camp	0.00	0.00	0.00
4495 · Other Youth Programs	8.00	0.00	8.00
<b>Total 4400 · County Programs Income</b>	33.00	120.00	-87.00
<b>4500 · Trips Income</b>			
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	0.00	0.00
4560 · Fall Forum	0.00	0.00	0.00
4570 · National 4-H Conference	0.00	0.00	0.00
4590 · Other trips	0.00	0.00	0.00
<b>Total 4500 · Trips Income</b>	0.00	0.00	0.00
<b>4600 · Misc Income</b>			
4620 · Dividend income	0.00	0.00	0.00
4625 · Interest earned	0.00	0.00	0.00
4630 · Investment gain/loss	0.00	0.00	0.00
4690 · Miscellaneous Income	0.00	0.00	0.00
<b>Total 4600 · Misc Income</b>	0.00	0.00	0.00
<b>Total Income</b>	68.00	8,495.00	-8,427.00
<b>Expense</b>			
<b>6200 · Fundraising / Donations Expense</b>			
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
<b>Total 6200 · Fundraising / Donations Expense</b>	0.00	0.00	0.00
<b>6300 · Recognition Expense</b>			
6310 · Awards Committee	695.01	1,500.00	-804.99
6330 · Sunshine account	0.00	100.00	-100.00
6390 · Misc Recognition Expense	0.00	0.00	0.00
<b>Total 6300 · Recognition Expense</b>	695.01	1,600.00	-904.99
<b>6400 · County Programs Expense</b>			
6405 · Area Animal Science Day	0.00	0.00	0.00
6410 · Visual & Performing Arts Contes	0.00	150.00	-150.00

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 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget
6415 · Cultural Arts	0.00	0.00	0.00
6420 · Cloverbuds	95.35	350.00	-254.65
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	100.00	-100.00
6440 · New Family Orientation	0.00	350.00	-350.00
6495 · Other Youth Programs	0.00	0.00	0.00
<b>Total 6400 · County Programs Expense</b>	<b>95.35</b>	<b>3,520.00</b>	<b>-3,424.65</b>
<b>6500 · Trips &amp; Scholarships Expense</b>			
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	400.00	-400.00
6550 · College Scholarships	0.00	750.00	-750.00
6560 · Fall Forum	0.00	250.00	-250.00
6570 · National 4-H Conference	0.00	0.00	0.00
6590 · Other trips	0.00	0.00	0.00
<b>Total 6500 · Trips &amp; Scholarships Expense</b>	<b>0.00</b>	<b>1,400.00</b>	<b>-1,400.00</b>
<b>6600 · Misc Expense</b>			
6630 · Special Funding Request	0.00	2,000.00	-2,000.00
6690 · Miscellaneous Expense	0.00	0.00	0.00
<b>Total 6600 · Misc Expense</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>
<b>7100 · General Expenses</b>			
7110 · Accident Insurance	8.00	750.00	-742.00
7120 · Volunteer Background Checks	0.00	0.00	0.00
7130 · Executive Board	10.00	200.00	-190.00
7140 · Accountant Fees	0.00	0.00	0.00
<b>Total 7100 · General Expenses</b>	<b>18.00</b>	<b>950.00</b>	<b>-932.00</b>
<b>7200 · Financial Assistance</b>			
7210 · Enrollment Financial Assistance	0.00	250.00	-250.00
7220 · Camp Financial Assistance	0.00	0.00	0.00
<b>Total 7200 · Financial Assistance</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>
<b>7300 · Marketing &amp; Promotions</b>			
7310 · Promotional Expenses	456.04	1,750.00	-1,293.96
7390 · Other Marketing & Promotions	0.00	0.00	0.00
<b>Total 7300 · Marketing &amp; Promotions</b>	<b>456.04</b>	<b>1,750.00</b>	<b>-1,293.96</b>
<b>Total Expense</b>	<b>1,264.40</b>	<b>11,470.00</b>	<b>-10,205.60</b>
<b>Net Ordinary Income</b>	<b>-1,196.40</b>	<b>-2,975.00</b>	<b>1,778.60</b>
<b>Net Income</b>	<b>-1,196.40</b>	<b>-2,975.00</b>	<b>1,778.60</b>

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**Green County 4-H Adult Leaders Association**  
**Check Detail**  
**October 2021**

Type	Num	Date	Name	Account	Paid Amount
Check	2704	10/01/2021	Department of Financial Institutions	1001 · General Fund 7130 · Executive Board	-10.00
TOTAL					-10.00
Check	2705	10/08/2021	AV Center	1001 · General Fund 7310 · Promotional Expenses	-46.80
TOTAL					-46.80
Check	2706	10/08/2021	Ellen Andrews	1001 · General Fund 7310 · Promotional Expenses	-7.74
TOTAL					-7.74
Check	2707	10/08/2021	Peter Bernstein	1014 · Shooting Sports 6690 · Miscellaneous Expense	-45.10
TOTAL					-45.10
Check	2708	10/15/2021	Shop 4-H / National 4-H Council	1001 · General Fund 6310 · Awards Committee	-173.54
TOTAL					-173.54
Check	2709	10/15/2021	Extension Green County	1001 · General Fund 6310 · Awards Committee	-22.97
TOTAL					-22.97
Check	2710	10/15/2021	AIL Special Risk Division	1001 · General Fund 7110 · Accident Insurance	-8.00
TOTAL					-8.00
Check	2711	10/29/2021	Ellen Andrews	1001 · General Fund 7310 · Promotional Expenses	-100.00
TOTAL					-100.00
Check	2712	10/29/2021	Monroe Engraving	1001 · General Fund 6310 · Awards Committee	-203.00
TOTAL					-203.00
Check	2713	10/29/2021	Shop 4-H / National 4-H Council	1001 · General Fund 6420 · Cloverbuds	-95.35
TOTAL					-95.35
Check	2714	10/29/2021	Ellen Andrews	1016 · Poultry Testing 6690 · Miscellaneous Expense	-204.32
TOTAL					-204.32

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**Green County 4-H Adult Leaders Association**  
**Check Detail**  
**October 2021**

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	2715	10/29/2021	Monroe Engraving	1009 · Horse	
				6690 · Miscellaneous Expense	-168.00
TOTAL					-168.00
Check	2716	10/29/2021	Deb Myers	1006 · Foods	
				7310 · Promotional Expenses	-170.05
TOTAL					-170.05
Check	20211029	10/29/2021	Green County 4-H Adult Leaders Assn	1018 · Poultry	
				6690 · Miscellaneous Expense	-20.80
TOTAL					-20.80

**Green County 4-H Adult Leaders Association**  
**Deposit Detail**  
**October 2021**

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Type	Num	Date	Account	Amount
<b>Deposit</b>		<b>10/29/2021</b>	<b>1001 · General Fund</b>	<b>43.00</b>
			4120 · Leader Dues	-5.00
			4220 · Donations	-20.00
			4495 · Other Youth Programs	-8.00
			4120 · Leader Dues	-10.00
TOTAL				-43.00
<b>Deposit</b>		<b>10/29/2021</b>	<b>1015 · Meals on Wheels</b>	<b>100.00</b>
			4220 · Donations	-50.00
			4220 · Donations	-50.00
TOTAL				-100.00
<b>Deposit</b>		<b>10/29/2021</b>	<b>1016 · Poultry Testing</b>	<b>20.80</b>
			6690 · Miscellaneous Expense	-20.80
TOTAL				-20.80

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

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	<u>Oct 21</u>	<u>Sep 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4100 · Fees Income</b>		
4120 · Leader Dues	15.00	0.00
<b>Total 4100 · Fees Income</b>	15.00	0.00
<b>4200 · Fundraising / Donations Income</b>		
4220 · Donations	20.00	0.00
<b>Total 4200 · Fundraising / Donations Income</b>	20.00	0.00
<b>4400 · County Programs Income</b>		
4495 · Other Youth Programs	8.00	0.00
<b>Total 4400 · County Programs Income</b>	8.00	0.00
<b>Total Income</b>	43.00	0.00
<b>Expense</b>		
<b>6300 · Recognition Expense</b>		
6310 · Awards Committee	399.51	0.00
<b>Total 6300 · Recognition Expense</b>	399.51	0.00
<b>6400 · County Programs Expense</b>		
6420 · Cloverbuds	95.35	0.00
<b>Total 6400 · County Programs Expense</b>	95.35	0.00
<b>7100 · General Expenses</b>		
7110 · Accident Insurance	8.00	0.00
7130 · Executive Board	10.00	0.00
<b>Total 7100 · General Expenses</b>	18.00	0.00
<b>7300 · Marketing &amp; Promotions</b>		
7310 · Promotional Expenses	154.54	301.50
<b>Total 7300 · Marketing &amp; Promotions</b>	154.54	301.50
<b>Total Expense</b>	667.40	301.50
<b>Net Ordinary Income</b>	-624.40	-301.50
<b>Net Income</b>	<u><u>-624.40</u></u>	<u><u>-301.50</u></u>

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

	<u>Foods</u>	<u>Horse</u>	<u>Meals on Wheels</u>	<u>Poultry</u>	<u>Poultry Testing</u>	<u>Shooting Sports</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4200 · Fundraising / Donations Income							
4220 · Donations	0.00	0.00	100.00	0.00	0.00	0.00	100.00
<b>Total 4200 · Fundraising / Donations Income</b>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
<b>Total Income</b>	0.00	0.00	100.00	0.00	0.00	0.00	100.00
<b>Expense</b>							
6600 · Misc Expense							
6690 · Miscellaneous Expense	0.00	168.00	0.00	20.80	183.52	45.10	417.42
<b>Total 6600 · Misc Expense</b>	<u>0.00</u>	<u>168.00</u>	<u>0.00</u>	<u>20.80</u>	<u>183.52</u>	<u>45.10</u>	<u>417.42</u>
7300 · Marketing & Promotions							
7310 · Promotional Expenses	170.05	0.00	0.00	0.00	0.00	0.00	170.05
<b>Total 7300 · Marketing &amp; Promotions</b>	<u>170.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170.05</u>
<b>Total Expense</b>	<u>170.05</u>	<u>168.00</u>	<u>0.00</u>	<u>20.80</u>	<u>183.52</u>	<u>45.10</u>	<u>587.47</u>
<b>Net Ordinary Income</b>	<u>-170.05</u>	<u>-168.00</u>	<u>100.00</u>	<u>-20.80</u>	<u>-183.52</u>	<u>-45.10</u>	<u>-487.47</u>
<b>Net Income</b>	<u><b>-170.05</b></u>	<u><b>-168.00</b></u>	<u><b>100.00</b></u>	<u><b>-20.80</b></u>	<u><b>-183.52</b></u>	<u><b>-45.10</b></u>	<u><b>-487.47</b></u>

## Green County 4-H Adult Leaders Association

## Statement of Financial Position

11/01/21

As of October 31, 2021

Cash Basis

	Oct 31, 21	Sep 30, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>1000 · Sugar River checking</b>			
1001 · General Fund	21,181.05	21,805.45	-624.40
1002 · Cat	258.78	258.78	0.00
1004 · Dog	119.87	119.87	0.00
1005 · Fitting Contest	2,828.73	2,828.73	0.00
1006 · Foods	1,537.79	1,707.84	-170.05
1007 · Goat	57.89	57.89	0.00
1008 · Herdsmanship	97.00	97.00	0.00
1009 · Horse	2,207.98	2,375.98	-168.00
1010 · Livestock	1,120.48	1,120.48	0.00
1011 · Master Showman	320.83	320.83	0.00
1012 · Premier Exhibitor	1,058.87	1,058.87	0.00
1013 · Rabbit	451.62	451.62	0.00
1014 · Shooting Sports	2,911.51	2,956.61	-45.10
1015 · Meals on Wheels	127.38	27.38	100.00
1016 · Poultry Testing	0.00	183.52	-183.52
1017 · Horse Bowl	81.29	81.29	0.00
1018 · Poultry	413.34	434.14	-20.80
1020 · Summer camp	3,028.68	3,028.68	0.00
<b>Total 1000 · Sugar River checking</b>	37,803.09	38,914.96	-1,111.87
1071 · 4-H Foundation	42,830.37	42,830.37	0.00
<b>Total Checking/Savings</b>	80,633.46	81,745.33	-1,111.87
<b>Total Current Assets</b>	80,633.46	81,745.33	-1,111.87
<b>TOTAL ASSETS</b>	<b>80,633.46</b>	<b>81,745.33</b>	<b>-1,111.87</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
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
<b>3300 · Restricted Net Assets</b>			
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
<b>Total 3300 · Restricted Net Assets</b>	8,948.24	8,948.24	0.00
<b>Net Income</b>	-728.71	383.16	-1,111.87
<b>Total Equity</b>	80,633.46	81,745.33	-1,111.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>80,633.46</b>	<b>81,745.33</b>	<b>-1,111.87</b>