

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

	Jul '21 - Jan 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4100 · Fees Income</b>			
4110 · Member Dues	7,635.00	7,560.00	75.00
4120 · Leader Dues	840.00	815.00	25.00
<b>Total 4100 · Fees Income</b>	8,475.00	8,375.00	100.00
<b>4200 · Fundraising / Donations Income</b>			
4210 · Fundraiser(s)	0.00	0.00	0.00
4220 · Donations	6,567.74	0.00	6,567.74
<b>Total 4200 · Fundraising / Donations Income</b>	6,567.74	0.00	6,567.74
<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	45.00	0.00	45.00
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>	53.00	120.00	-67.00
<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>	15,095.74	8,495.00	6,600.74
<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

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

	Jul '21 - Jan 22	Budget	\$ Over Budget
<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
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	52.20	350.00	-297.80
6495 · Other Youth Programs	0.00	0.00	0.00
<b>Total 6400 · County Programs Expense</b>	<b>147.55</b>	<b>3,520.00</b>	<b>-3,372.45</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	180.00	250.00	-70.00
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>180.00</b>	<b>1,400.00</b>	<b>-1,220.00</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	749.00	750.00	-1.00
7120 · Volunteer Background Checks	0.00	0.00	0.00
7130 · Executive Board	44.00	200.00	-156.00
7140 · Accountant Fees	0.00	0.00	0.00
<b>Total 7100 · General Expenses</b>	<b>793.00</b>	<b>950.00</b>	<b>-157.00</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	736.04	1,750.00	-1,013.96
7390 · Other Marketing & Promotions	0.00	0.00	0.00
<b>Total 7300 · Marketing &amp; Promotions</b>	<b>736.04</b>	<b>1,750.00</b>	<b>-1,013.96</b>
<b>Total Expense</b>	<b>2,551.60</b>	<b>11,470.00</b>	<b>-8,918.40</b>
<b>Net Ordinary Income</b>	<b>12,544.14</b>	<b>-2,975.00</b>	<b>15,519.14</b>
<b>Net Income</b>	<b>12,544.14</b>	<b>-2,975.00</b>	<b>15,519.14</b>

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**Green County 4-H Adult Leaders Association**  
**Check Detail**  
**January 2022**

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	2729	01/26/2022	American Income Life Insurance Company	1001 · General Fund	
				7110 · Accident Insurance	-741.00
TOTAL					-741.00
Check	2730	01/26/2022	Josh Montgomery	1014 · Shooting Sports	
				6690 · Miscellaneous Expense	-100.00
TOTAL					-100.00
Check	2731	01/31/2022	Ryan Indergand	1014 · Shooting Sports	
				4110 · Member Dues	-30.00
TOTAL					-30.00

## Green County 4-H Adult Leaders Association

04/04/22

## Deposit Detail

January 2022

Type	Num	Date	Account	Amount
<b>Deposit</b>		<b>01/31/2022</b>	<b>1001 · General Fund</b>	<b>4,442.50</b>
			4220 · Donations	-4,262.50
			4110 · Member Dues	-105.00
			4120 · Leader Dues	-45.00
			4420 · Cloverbuds	-15.00
			4420 · Cloverbuds	-5.00
			4120 · Leader Dues	-10.00
TOTAL				-4,442.50
<b>Deposit</b>		<b>01/31/2022</b>	<b>1014 · Shooting Sports</b>	<b>210.00</b>
			4110 · Member Dues	-15.00
			4110 · Member Dues	-30.00
			4110 · Member Dues	-30.00
			4110 · Member Dues	-60.00
			4110 · Member Dues	-45.00
			4110 · Member Dues	-30.00
TOTAL				-210.00
<b>Deposit</b>		<b>01/31/2022</b>	<b>1014 · Shooting Sports</b>	<b>1,210.00</b>
			4110 · Member Dues	-90.00
			6690 · Miscellaneous Expense	-100.00
			4110 · Member Dues	-15.00
			4110 · Member Dues	-30.00
			4110 · Member Dues	-105.00
			4110 · Member Dues	-30.00
			4110 · Member Dues	-15.00
			4110 · Member Dues	-210.00
			4110 · Member Dues	-30.00
			4110 · Member Dues	-95.00
			4110 · Member Dues	-140.00
			4110 · Member Dues	-15.00
			4110 · Member Dues	-15.00
			4110 · Member Dues	-45.00
			4110 · Member Dues	-90.00
			4110 · Member Dues	-15.00
			4110 · Member Dues	-15.00
			4110 · Member Dues	-15.00
			4110 · Member Dues	-30.00
			4110 · Member Dues	-110.00
TOTAL				-1,210.00
<b>Deposit</b>		<b>01/31/2022</b>	<b>1014 · Shooting Sports</b>	<b>165.00</b>
			4110 · Member Dues	-30.00
			4110 · Member Dues	-45.00
			4110 · Member Dues	-45.00
			4110 · Member Dues	-15.00
			4110 · Member Dues	-30.00
TOTAL				-165.00

**Green County 4-H Adult Leaders Association**  
**Deposit Detail**  
**January 2022**

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Type	Num	Date	Account	Amount
Deposit		01/31/2022	1014 · Shooting Sports	400.00
			4110 · Member Dues	-90.00
			4110 · Member Dues	-15.00
			4110 · Member Dues	-90.00
			4110 · Member Dues	-30.00
			4110 · Member Dues	-80.00
			4110 · Member Dues	-65.00
			4110 · Member Dues	-30.00
TOTAL				-400.00

**Green County 4-H Adult Leaders Association**  
**Statement of Financial Income and Expense - General Fund**  
**January 2022**

	Jan 22	Dec 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4100 · Fees Income</b>		
4110 · Member Dues	105.00	7,035.00
4120 · Leader Dues	55.00	680.00
<b>Total 4100 · Fees Income</b>	160.00	7,715.00
<b>4200 · Fundraising / Donations Income</b>		
4220 · Donations	4,262.50	2,285.24
<b>Total 4200 · Fundraising / Donations Income</b>	4,262.50	2,285.24
<b>4400 · County Programs Income</b>		
4420 · Cloverbuds	20.00	0.00
<b>Total 4400 · County Programs Income</b>	20.00	0.00
<b>Total Income</b>	4,442.50	10,000.24
<b>Expense</b>		
<b>6400 · County Programs Expense</b>		
6440 · New Family Orientation	0.00	52.20
<b>Total 6400 · County Programs Expense</b>	0.00	52.20
<b>6500 · Trips &amp; Scholarships Expense</b>		
6560 · Fall Forum	0.00	180.00
<b>Total 6500 · Trips &amp; Scholarships Expense</b>	0.00	180.00
<b>7100 · General Expenses</b>		
7110 · Accident Insurance	741.00	0.00
<b>Total 7100 · General Expenses</b>	741.00	0.00
<b>7300 · Marketing &amp; Promotions</b>		
7310 · Promotional Expenses	0.00	80.00
<b>Total 7300 · Marketing &amp; Promotions</b>	0.00	80.00
<b>Total Expense</b>	741.00	312.20
<b>Net Ordinary Income</b>	3,701.50	9,688.04
<b>Net Income</b>	<b>3,701.50</b>	<b>9,688.04</b>

**Green County 4-H Adult Leaders Association**  
**Statement of Financial Income and Expense - Committees**  
**January 2022**

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	<u>Shooting Sports</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4100 · Fees Income</b>		
<b>4110 · Member Dues</b>	1,855.00	1,855.00
<b>Total 4100 · Fees Income</b>	<u>1,855.00</u>	<u>1,855.00</u>
<b>Total Income</b>	1,855.00	1,855.00
<b>Expense</b>		
<b>6600 · Misc Expense</b>		
<b>6690 · Miscellaneous Expense</b>	0.00	0.00
<b>Total 6600 · Misc Expense</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	<u>1,855.00</u>	<u>1,855.00</u>
<b>Net Income</b>	<u><u>1,855.00</u></u>	<u><u>1,855.00</u></u>

## Green County 4-H Adult Leaders Association

## Statement of Financial Position

04/04/22

As of January 31, 2022

Cash Basis

	Jan 31, 22	Dec 31, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>1000 · Sugar River checking</b>			
1001 · General Fund	34,921.59	31,220.09	3,701.50
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	1,537.79	0.00
1007 · Goat	57.89	57.89	0.00
1008 · Herdsmanship	97.00	97.00	0.00
1009 · Horse	2,207.98	2,207.98	0.00
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	4,766.51	2,911.51	1,855.00
1015 · Meals on Wheels	3.20	3.20	0.00
1017 · Horse Bowl	81.29	81.29	0.00
1018 · Poultry	413.34	413.34	0.00
1020 · Summer camp	3,028.68	3,028.68	0.00
<b>Total 1000 · Sugar River checking</b>	53,274.45	47,717.95	5,556.50
1071 · 4-H Foundation	42,830.37	42,830.37	0.00
<b>Total Checking/Savings</b>	96,104.82	90,548.32	5,556.50
<b>Total Current Assets</b>	96,104.82	90,548.32	5,556.50
<b>TOTAL ASSETS</b>	<b>96,104.82</b>	<b>90,548.32</b>	<b>5,556.50</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>	14,742.65	9,186.15	5,556.50
<b>Total Equity</b>	96,104.82	90,548.32	5,556.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>96,104.82</b>	<b>90,548.32</b>	<b>5,556.50</b>