

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

	Jul '21 - Feb 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4100 · Fees Income			
4110 · Member Dues	7,635.00	7,560.00	75.00
4120 · Leader Dues	850.00	815.00	35.00
Total 4100 · Fees Income	8,485.00	8,375.00	110.00
4200 · Fundraising / Donations Income			
4210 · Fundraiser(s)	0.00	0.00	0.00
4220 · Donations	6,567.74	0.00	6,567.74
Total 4200 · Fundraising / Donations Income	6,567.74	0.00	6,567.74
4300 · Recognition Income			
4310 · Awards Committee	0.00	0.00	0.00
4390 · Misc recognition income	0.00	0.00	0.00
Total 4300 · Recognition Income	0.00	0.00	0.00
4400 · County Programs Income			
4405 · Area Animal Science Day	0.00	0.00	0.00
4410 · Visual & Performing Arts Contes	71.85	0.00	71.85
4415 · Cultural Arts	0.00	0.00	0.00
4420 · Cloverbuds	180.00	0.00	180.00
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
Total 4400 · County Programs Income	259.85	120.00	139.85
4500 · Trips Income			
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	800.00	0.00	800.00
Total 4500 · Trips Income	800.00	0.00	800.00
4600 · Misc Income			
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
Total 4600 · Misc Income	0.00	0.00	0.00
Total Income	16,112.59	8,495.00	7,617.59
Expense			
6200 · Fundraising / Donations Expense			
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
Total 6200 · Fundraising / Donations Expense	0.00	0.00	0.00
6300 · Recognition Expense			
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
Total 6300 · Recognition Expense	695.01	1,600.00	-904.99

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6400 · County Programs Expense			
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	2,300.00	2,300.00	0.00
6435 · Communication Arts Contest	50.00	100.00	-50.00
6440 · New Family Orientation	52.20	350.00	-297.80
6495 · Other Youth Programs	0.00	0.00	0.00
Total 6400 · County Programs Expense	2,497.55	3,520.00	-1,022.45
6500 · Trips & Scholarships Expense			
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	3,300.00	0.00	3,300.00
Total 6500 · Trips & Scholarships Expense	3,480.00	1,400.00	2,080.00
6600 · Misc Expense			
6630 · Special Funding Request	0.00	2,000.00	-2,000.00
6690 · Miscellaneous Expense	0.00	0.00	0.00
Total 6600 · Misc Expense	0.00	2,000.00	-2,000.00
7100 · General Expenses			
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
Total 7100 · General Expenses	793.00	950.00	-157.00
7200 · Financial Assistance			
7210 · Enrollment Financial Assistance	0.00	250.00	-250.00
7220 · Camp Financial Assistance	0.00	0.00	0.00
Total 7200 · Financial Assistance	0.00	250.00	-250.00
7300 · Marketing & Promotions			
7310 · Promotional Expenses	736.04	1,750.00	-1,013.96
7390 · Other Marketing & Promotions	0.00	0.00	0.00
Total 7300 · Marketing & Promotions	736.04	1,750.00	-1,013.96
Total Expense	8,201.60	11,470.00	-3,268.40
Net Ordinary Income	7,910.99	-2,975.00	10,885.99
Net Income	7,910.99	-2,975.00	10,885.99

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Green County 4-H Adult Leaders Association
Check Detail
February 2022

Type	Num	Date	Name	Account	Paid Amount
Check	2732	02/04/2022	Cheri Dallman	1009 · Horse	
				6690 · Miscellaneous Expense	-100.00
TOTAL					-100.00
Check	2733	02/11/2022	4-H American Spirit	1001 · General Fund	
				6590 · Other trips	-3,300.00
TOTAL					-3,300.00
Check	2734	02/25/2022	Christine Wellington	1001 · General Fund	
				6435 · Communication Arts Contest	-50.00
TOTAL					-50.00
Check	2735	02/25/2022	Monroe Sign Design	1009 · Horse	
				6310 · Awards Committee	-59.98
TOTAL					-59.98
Check	20220228	02/28/2022	Green County 4-H Adult Leaders Assn	1001 · General Fund	
				6430 · Summer Camp	-2,300.00
TOTAL					-2,300.00

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

	Feb 22	Jan 22
Ordinary Income/Expense		
Income		
4100 · Fees Income		
4110 · Member Dues	0.00	105.00
4120 · Leader Dues	10.00	55.00
Total 4100 · Fees Income	10.00	160.00
4200 · Fundraising / Donations Income		
4220 · Donations	0.00	4,262.50
Total 4200 · Fundraising / Donations Income	0.00	4,262.50
4400 · County Programs Income		
4410 · Visual & Performing Arts Contes	71.85	0.00
4420 · Cloverbuds	135.00	20.00
Total 4400 · County Programs Income	206.85	20.00
4500 · Trips Income		
4590 · Other trips	800.00	0.00
Total 4500 · Trips Income	800.00	0.00
Total Income	1,016.85	4,442.50
Expense		
6400 · County Programs Expense		
6430 · Summer Camp	2,300.00	0.00
6435 · Communication Arts Contest	50.00	0.00
Total 6400 · County Programs Expense	2,350.00	0.00
6500 · Trips & Scholarships Expense		
6590 · Other trips	3,300.00	0.00
Total 6500 · Trips & Scholarships Expense	3,300.00	0.00
7100 · General Expenses		
7110 · Accident Insurance	0.00	741.00
Total 7100 · General Expenses	0.00	741.00
Total Expense	5,650.00	741.00
Net Ordinary Income	-4,633.15	3,701.50
Net Income	-4,633.15	3,701.50

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

	<u>Horse</u>	<u>Shooting Sports</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
4100 · Fees Income			
4110 · Member Dues	240.00	495.00	735.00
Total 4100 · Fees Income	<u>240.00</u>	<u>495.00</u>	<u>735.00</u>
Total Income	240.00	495.00	735.00
Expense			
6300 · Recognition Expense			
6310 · Awards Committee	59.98	0.00	59.98
Total 6300 · Recognition Expense	<u>59.98</u>	<u>0.00</u>	<u>59.98</u>
6600 · Misc Expense			
6690 · Miscellaneous Expense	100.00	0.00	100.00
Total 6600 · Misc Expense	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
Total Expense	<u>159.98</u>	<u>0.00</u>	<u>159.98</u>
Net Ordinary Income	<u>80.02</u>	<u>495.00</u>	<u>575.02</u>
Net Income	<u><u>80.02</u></u>	<u><u>495.00</u></u>	<u><u>575.02</u></u>

Green County 4-H Adult Leaders Association

Statement of Financial Position

04/04/22

As of February 28, 2022

Cash Basis

	Feb 28, 22	Jan 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Sugar River checking			
1001 · General Fund	30,288.44	34,921.59	-4,633.15
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	2,468.00	2,207.98	260.02
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	5,261.51	4,766.51	495.00
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	5,328.68	3,028.68	2,300.00
Total 1000 · Sugar River checking	51,696.32	53,274.45	-1,578.13
1071 · 4-H Foundation	42,830.37	42,830.37	0.00
Total Checking/Savings	94,526.69	96,104.82	-1,578.13
Total Current Assets	94,526.69	96,104.82	-1,578.13
TOTAL ASSETS	94,526.69	96,104.82	-1,578.13
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	13,164.52	14,742.65	-1,578.13
Total Equity	94,526.69	96,104.82	-1,578.13
TOTAL LIABILITIES & EQUITY	94,526.69	96,104.82	-1,578.13