

Green County 4-H Adult Leaders Association
Profit & Loss Budget Overview - General Fund
 July 2016 through June 2017

	Jul '16 - Jun 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4100 · Fees Income			
4110 · Member Dues	8,055.00	7,875.00	180.00
4120 · Leader Dues	1,105.00	1,100.00	5.00
Total 4100 · Fees Income	9,160.00	8,975.00	185.00
4200 · Fundraising / Donations Income			
4210 · Fundraiser(s)	0.00	0.00	0.00
4220 · Donations	3,150.00	0.00	3,150.00
4230 · Jr Ldr - WI 4-H Foundation	429.00	396.00	33.00
Total 4200 · Fundraising / Donations Income	3,579.00	396.00	3,183.00
4300 · Recognition Income			
4310 · Awards Committee	-5.00	0.00	-5.00
4390 · Misc recognition income	0.00	0.00	0.00
Total 4300 · Recognition Income	-5.00	0.00	-5.00
4400 · County Programs Income			
4405 · Area Animal Science Day	1,191.00	175.00	1,016.00
4410 · Arts Festival	0.00	0.00	0.00
4415 · Cultural Arts	0.00	0.00	0.00
4420 · Cloverbuds	0.00	0.00	0.00
4425 · Day of Arts	120.00	125.00	-5.00
4430 · Summer Camp	9,477.09	3,000.00	6,477.09
4495 · Other Youth Programs	10.00	0.00	10.00
Total 4400 · County Programs Income	10,798.09	3,300.00	7,498.09
4500 · Trips Income			
4510 · National 4-H Congress	366.00	1,200.00	-834.00
4520 · Citizenship Washington Focus	0.00	1,225.00	-1,225.00
4530 · Space Camp	2,282.00	1,650.00	632.00
4540 · WI 4-H & Youth Conference	771.00	1,500.00	-729.00
4560 · Fall Forum	0.00	0.00	0.00
4570 · National 4-H Conference	867.00	0.00	867.00
4590 · Other trips	0.00	0.00	0.00
Total 4500 · Trips Income	4,286.00	5,575.00	-1,289.00
4600 · Misc Income			
4610 · Poultry Testing	260.00	60.00	200.00
4620 · Dividend income	107.19	125.00	-17.81
4625 · Interest earned	35.06	0.00	35.06
4630 · Investment gain/loss	0.00	0.00	0.00
4690 · Miscellaneous Income	27.20	0.00	27.20
Total 4600 · Misc Income	429.45	185.00	244.45
Total Income	28,247.54	18,431.00	9,816.54
Expense			
6200 · Fundraising / Donations Expense			
6210 · Fundraiser(s)	0.00	25.00	-25.00
6220 · Donations	0.00	0.00	0.00
6230 · WI 4-H Foundation	804.00	792.00	12.00
Total 6200 · Fundraising / Donations Expense	804.00	817.00	-13.00
6300 · Recognition Expense			
6310 · Awards Committee	1,175.93	1,800.00	-624.07
6320 · Recognition Ceremony	0.00	50.00	-50.00
6330 · Sunshine account	60.00	200.00	-140.00
6390 · Misc Recognition Expense	50.00	0.00	50.00
Total 6300 · Recognition Expense	1,285.93	2,050.00	-764.07

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6400 · County Programs Expense			
6405 · Area Animal Science Day	766.00	775.00	-9.00
6410 · Arts Festival	50.00	0.00	50.00
6415 · Cultural Arts	0.00	50.00	-50.00
6420 · Cloverbuds	240.14	944.00	-703.86
6425 · Day of Arts	344.53	300.00	44.53
6430 · Summer Camp	10,788.20	5,500.00	5,288.20
6435 · Speaking Contest	50.00	50.00	0.00
6440 · New Family Orientation	232.20	300.00	-67.80
6495 · Other Youth Programs	0.00	0.00	0.00
Total 6400 · County Programs Expense	12,471.07	7,919.00	4,552.07
6500 · Trips & Scholarships Expense			
6510 · National 4-H Congress	1,633.00	1,600.00	33.00
6520 · Citizenship Washington Focus	0.00	1,633.33	-1,633.33
6530 · Space Camp	2,300.00	2,200.00	100.00
6540 · WI 4-H & Youth Conference	1,315.00	2,000.00	-685.00
6550 · College Scholarships	500.00	1,500.00	-1,000.00
6560 · Fall Forum	340.00	0.00	340.00
6570 · National 4-H Conference	1,300.00	0.00	1,300.00
6590 · Other trips	0.00	0.00	0.00
Total 6500 · Trips & Scholarships Expense	7,388.00	8,933.33	-1,545.33
6600 · Misc Expense			
6610 · Poultry Testing	0.00	175.00	-175.00
6630 · Special Funding Request	1,075.00	1,500.00	-425.00
6690 · Miscellaneous Expense	0.00	125.00	-125.00
Total 6600 · Misc Expense	1,075.00	1,800.00	-725.00
7100 · General Expenses			
7110 · Accident Insurance	769.00	840.00	-71.00
7120 · Volunteer Background Checks	0.00	175.00	-175.00
7130 · Executive Board	174.95	270.00	-95.05
7140 · Accountant Fees	200.00	1,000.00	-800.00
Total 7100 · General Expenses	1,143.95	2,285.00	-1,141.05
7200 · Financial Assistance			
7210 · Enrollment Financial Assistance	45.00	120.00	-75.00
7220 · Camp Financial Assistance	32.50	150.00	-117.50
Total 7200 · Financial Assistance	77.50	270.00	-192.50
7300 · Marketing & Promotions			
7310 · Promotional Supplies	108.95	500.00	-391.05
7320 · Ambassadors	0.00	600.00	-600.00
7330 · Window Displays	0.00	50.00	-50.00
7390 · Other Marketing & Promotions	0.00	0.00	0.00
Total 7300 · Marketing & Promotions	108.95	1,150.00	-1,041.05
Total Expense	24,354.40	25,224.33	-869.93
Net Ordinary Income	3,893.14	-6,793.33	10,686.47
Net Income	3,893.14	-6,793.33	10,686.47