

Green County 4-H Adult Leaders Association
Statement of Financial Income and Expense - General Fund
April 2017

	Apr 17	Mar 17
Ordinary Income/Expense		
Income		
4100 · Fees Income		
4110 · Member Dues	45.00	15.00
4120 · Leader Dues	20.00	25.00
Total 4100 · Fees Income	65.00	40.00
4200 · Fundraising / Donations Income		
4220 · Donations	3,000.00	0.00
Total 4200 · Fundraising / Donations Income	3,000.00	0.00
4400 · County Programs Income		
4425 · Day of Arts	0.00	5.00
4430 · Summer Camp	1,495.00	162.50
Total 4400 · County Programs Income	1,495.00	167.50
4500 · Trips Income		
4530 · Space Camp	0.00	416.00
4540 · WI 4-H & Youth Conference	336.00	0.00
4570 · National 4-H Conference	0.00	467.00
Total 4500 · Trips Income	336.00	883.00
Total Income	4,896.00	1,090.50
Expense		
6200 · Fundraising / Donations Expense		
6230 · WI 4-H Foundation	804.00	0.00
Total 6200 · Fundraising / Donations Expense	804.00	0.00
6400 · County Programs Expense		
6410 · Arts Festival	0.00	50.00
6425 · Day of Arts	0.00	344.53
6430 · Summer Camp	275.00	0.00
Total 6400 · County Programs Expense	275.00	394.53
6500 · Trips & Scholarships Expense		
6530 · Space Camp	0.00	2,300.00
6570 · National 4-H Conference	0.00	1,300.00
Total 6500 · Trips & Scholarships Expense	0.00	3,600.00
6600 · Misc Expense		
6690 · Miscellaneous Expense	0.00	0.00
Total 6600 · Misc Expense	0.00	0.00
7200 · Financial Assistance		
7220 · Camp Financial Assistance	32.50	0.00
Total 7200 · Financial Assistance	32.50	0.00
7300 · Marketing & Promotions		
7310 · Promotional Supplies	73.98	0.00
Total 7300 · Marketing & Promotions	73.98	0.00
Total Expense	1,185.48	3,994.53
Net Ordinary Income	3,710.52	-2,904.03
Net Income	3,710.52	-2,904.03