

Green County 4-H Adult Leaders Association

05/01/17

Statement of Financial Position

Cash Basis

As of April 30, 2017

	Apr 30, 17	Mar 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Sugar River checking			
1001 · General Fund	28,814.91	25,104.39	3,710.52
1002 · Cat	258.78	258.78	0.00
1003 · Dairy	4,406.09	4,406.09	0.00
1004 · Dog	456.40	518.40	-62.00
1005 · Fitting Contest	2,948.73	2,948.73	0.00
1006 · Foods	1,652.98	1,876.88	-223.90
1007 · Goat	278.65	278.65	0.00
1008 · Herdsmanship	700.50	400.50	300.00
1009 · Horse	3,811.87	3,681.87	130.00
1010 · Livestock	1,120.48	1,120.48	0.00
1011 · Master Showman	397.70	247.70	150.00
1012 · Premier Exhibitor	1,843.87	1,843.87	0.00
1013 · Rabbit	198.22	198.22	0.00
1014 · Shooting Sports	3,969.86	3,029.86	940.00
1015 · Meals on Wheels	81.89	81.89	0.00
1016 · Poultry Testing	265.00	265.00	0.00
Total 1000 · Sugar River checking	51,205.93	46,261.31	4,944.62
1040 · Woodford State Bank CD 32888	6,149.30	6,149.30	0.00
1041 · Woodford State Bank CD 33293	6,270.01	6,260.64	9.37
1050 · WI Bank & Trust CD 505598	6,500.27	6,500.27	0.00
1071 · UW Foundation	8,500.00	8,500.00	0.00
Total Checking/Savings	78,625.51	73,671.52	4,953.99
Total Current Assets	78,625.51	73,671.52	4,953.99
TOTAL ASSETS	78,625.51	73,671.52	4,953.99
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Payables			
2010 · Scholarships Payable	1,000.00	1,000.00	0.00
2020 · Trips Payable	949.00	949.00	0.00
Total 2000 · Payables	1,949.00	1,949.00	0.00
Total Accounts Payable	1,949.00	1,949.00	0.00
Other Current Liabilities			
2200 · Scholarships clearing account			
2210 · Scholarships clearing	-1,000.00	-1,000.00	0.00
2220 · Trips clearing	-949.00	-949.00	0.00
Total 2200 · Scholarships clearing account	-1,949.00	-1,949.00	0.00
Total Other Current Liabilities	-1,949.00	-1,949.00	0.00
Total Current Liabilities	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00
Equity			
3000 · Opening Balance Equity	74,066.62	74,066.62	0.00
3050 · Unrealized gain/loss	-63.40	-63.40	0.00
3200 · Unrestricted Net Assets	59.69	59.69	0.00
Net Income	4,562.60	-391.39	4,953.99
Total Equity	78,625.51	73,671.52	4,953.99
TOTAL LIABILITIES & EQUITY	78,625.51	73,671.52	4,953.99