

DEDICATED ACCOUNT
4-H LEADERS' COUNCIL BUDGET

Approved 10/19/19

Approved 10/20/18

	2019-20	2018-19	2018-19
Opening Balance 10/1:	\$9,024.67	\$8,531.01	\$8,531.01
	Proposed	Actual	Approved
	2019-2020	2018-2019	2018-2019
Income:			
Endowment:			
Spendable available	1602.53	0.00	2044.17
Dedicated Income:			
Endowment:			
Spendable withdrawn	1600.00	0.00	0.00
Donations EAS Endowment(General Fund)	1000.00	1000.00	1000.00
Islanders Bank	500.00	500.00	1000.00
Checking interest	5.00	5.00	4.00
Other Donations to EAS current use		50.00	
Orcas Community Foundation (no KYG/4-H use in 2019/20)	0.00	1935.00	3000.00
LMAAC Pierre Franklin	800.00	800.00	800.00
Live Stock EAS Auction Funds - Endowment	554.10	1746.30	1746.30
LMAAC One-time donation to EAS current use funds	554.10	0.00	0.00
Fund Raising to EAS (Letter Writing Project)	NA		0.00
Teen Summitt	NA	NA	NA
United Way Grant	500.00	800.00	500.00
Donations for Horse Project(Timers)	NA	NA	NA
Total Dedicated Income:	5513.20	6836.30	8050.30
Expense:			
Endowed Expense:			
Endowment Principal Deposit	3277.05	3873.15	3873.15
Fair 4-H High Point	50.00	50.00	50.00
Keys College Scholarship	500.00	500.00	500.00
Pierre Franklin Award	200.00	200.00	200.00
Total Endowed Expense:	4027.05	4623.15	4623.15
Non-Endowed EAS Expense:			
Bank Charges	0.00		0.00
Pierre Franklin Award	800.00	800	800.00
Archery	500.00	0.00	500.00
Horse Project (timers)	0.00	0.00	0.00
4-H State Forum 2020	500.00	0.00	500.00
Country Living Expo	300.00	70.00	300.00
Know Your Government*	1200.00	1125.00	2000.00
Teen Rally	0.00	0.00	0.00
Teen Summit County	NA	NA	NA
Agricultural Summitt	200.00	0.00	200.00
Teen Summit Member Awards	160.00		150.00
WCYF	1200.00	550.00	1200.00
Total EAS Expense:	4860.00	2545.00	5650.00
Total Dedicated Expense:	8,887.05	7,168.15	10,273.15
Income - Expense:	-3373.85	-331.85	-2222.85
From Reserves	3373.85	331.85	2222.85
Balanced Budget	0.00	0.00	0.00
As of 9/30/2019	9024.67	9024.67	
Liabilities (Checks)	-100	-100	
Remainder	8924.67	8924.67	

**GENERAL ACCOUNT
4-H LEADERS' COUNCIL BUDGET**

	Approved 10/19/19		Approved: 10/20/2018
	2019-20	2018-19	2018-19
Opening Balance 10/1:	\$1,046.82	\$3,043.96	\$3,043.96
	Proposed	Actual	Approved
	2019-2020	2018-2019	2018-2019
Income:			
Fair Awards:			
Cash Keepers	2500.00	2440.00	
Plaques and Trophies - Keepers			
Plaques and Trophies - Perpetual			
Special Fair Ribbons			0
Insurance	NA	NA	4.16
Donations for Western Games Timers	NA	NA	3200
Teen Summit All Counties - Orkila Deposit	3200.00	3040.00	3204.16
Total Income:	5700.00	5480.00	
Expense:			
Fair Awards:			
Cash Keepers	2450.0	2415.96	
Plaques and Trophies - Keepers			
Plaques and Trophies - Perpetual			
Trophy repair			
Special Fair Ribbons			
Insurance	NA	0.00	NA
Western Games Timers	NA	0.00	NA
Teen Summit All Counties	3200.00	3040.00	3200.00
Total Expense:	5650.00	5455.96	3200.00
Money in- Money Out Income -Expense:	50.00	24.04	4.16
General transactions:			
Income:			
Undedicated donations		0.00	
Checking Interest	1.25	1.24	1.50
Knife sales	200.00	144.00	500.00
Still Life Auction	400.00	304.00	
Fund Raising(Letter Writing Project)	NA	0.00	
Fund Raising Other	NA	0.00	
Total Income:	601.25	449.24	501.50
Expense:			
4-H Dues	30.00	30.00	30.00
Promotion / Advertising - posters, Tshirts	500.00	0.00	0.00
Bank charges	35.00	0.00	35.00
County Fair	100.00	0.00	100.00
Endowment Deposit	1000.00	1000.00	1000.00
Honorarium	50.00	0.00	50.00
Knife purchases	0.00	0.00	250.00
Fund Raising to EAS(Letter Writing Project)	NA	0.00	
Office supplies	50.00	0.00	50.00
Pins	100.00	0.00	275.00
Still Life Auction (minus 3%)	390.00	294.88	
Total expense:	2255.00	1324.88	1790.00
General Transactions Income-Expense:	-1653.75	-875.64	-1288.50
TOTAL FUND TRANSACTIONS	-\$ 1,603.75	-\$ 851.60	-\$ 1,284.34
From Reserves	\$ 1,603.75	\$ 851.60	\$ 1,284.34
Balanced Budget	0	0	0
As of 9/30	\$ 1,046.82	\$ 1,046.82	
Liabilities (Checks)	-398.85	-398.85	
Remainder	647.97	647.97	