

Updated as of 2/14/2021

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

						Approved 10/19/1
	2020-21	2020-21	2020-21	2019-20	2019-20	2019-20
Opening Balance 10/1:	\$9,079.72	\$9,079.72	\$9,079.72	\$9,024.67	\$9,024.67	\$9,024.67
	Actual	Proposed HIGH	Proposed LOW	Actual	Proposed	Approved
	2020-2021	2020-2021	2020-2021	2019-2020	2019-2020	2019-2020
Income:						
Endowment:						
Spendable available as of 6/30/20 - \$2745.05	2745.05	2745.05	2745.05	0	1602.53	1602.53
Dedicated Income:						
Endowment:						
Spendable withdrawn	0.00	0.00	0.00	0.00	0.00	1600.00
Donations EAS Endowment(General Fund)	0.00	0.00	0.00	0.00	0.00	1000.00
Islanders Bank for KYG	0.00	0.00	0.00	500.00	500.00	500.00
Checking interest	1.17	5.50	5.50	5.31	5.00	5.00
Other Donations to EAS current (2020 KYG from Coffelt Farms & LMAAC)	0.00	0.00	0.00	2640.00	0.00	0.00
Orcas Community Foundation (no KYG/4-H use in 2019/20)	50.00	0.00	0.00	50.00	0.00	0.00
LMAAC Pierre Franklin	800.00	800.00	800.00	800.00	800.00	800.00
Live Stock EAS Auction Funds - Endowment	250.00	250.00	250.00	554.10	554.10	554.10
LMAAC One-time donation to EAS current use funds	250.00	250.00	250.00	554.10	554.10	554.10
United Way Grant	0.00	0.00	0.00	NA	500.00	500.00
Total Dedicated Income:	1351.17	1305.50	1305.50	5103.51	2913.20	5513.20
Expense:						
Endowed Expense:						
Endowment Principal Deposit		250.00	250.00	554.10	554.10	1602.53
Fair 4-H High Point		50.00	50.00		50.00	50.00
Keys College Scholarship		1000.00	1000.00		500.00	500.00
Pierre Franklin Award		200.00	200.00	200.00	200.00	200.00
Total Endowed Expense:	0.00	1500.00	1500.00	754.10	1304.10	2352.53
Non-Endowed EAS Expense:						
Bank Charges		0.00	0.00	0.00	0.00	0.00
Pierre Franklin Award		800.00	800.00	800.00	800.00	800.00
Archery		0.00	0.00	0.00	500.00	500.00
4-H State Forum 2020		0.00	0.00	0.00	500.00	500.00
Country Living Expo		350.00	350.00	0.00	300.00	300.00
Know Your Government* (Virtual?)		140.00	140.00	3494.36	1200.00	1200.00
Agricultural Summit		100.00	100.00	0.00	200.00	200.00
Teen Summit Member Awards		NA	NA	NA	160.00	160.00
WCYF		1200.00	0.00	0.00	1200.00	1200.00
Total EAS Expense:	0.00	2590.00	1390.00	4294.36	4860.00	4860.00
Total Dedicated Expense:	-	4,090.00	2,890.00	5,048.46	6,164.10	7,212.53
Income - Expense:	1351.17	-2784.50	-1584.50	55.05	-3250.90	-1699.33
From Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Balanced Budget						
As of 1/31/2020	9381.28	9381.28	9381.28	9079.72	9079.72	10934.19
Liabilities (Checks)	150.00	1150.00	1150.00	-1150.00	-1150.00	-100.00
Remainder	9531.28	10531.28	10531.28	7929.72	7929.72	10834.19

As of 2/14/21

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

	2020-2021	2020-2021	2020-2021	2020-2021	Approved 10/1 2019-20
Opening Balance 10/1:	\$2,034.28	\$2,034.28	\$2,034.28	\$1,046.82	\$1,046.82
	Actual	Proposed HIGH	Proposed LOW	Actual	Approved
	2020-2021	2020-2021	2020-2021	2020-2021	2019-2020
Income:					
Fair Awards:					
Cash Keepers					
Plaques and Trophies - Keepers		2500.00	250.00	125.00	2500.00
Plaques and Trophies - Perpetual					
Special Fair Ribbons					
Insurance	NA	NA	NA	NA	NA
Donations for WesternGames Timers	NA	NA	NA	NA	NA
Total Income:		2500.00	250.00	125.00	2500.00
Expense:					
Fair Awards:					
Cash Keepers					
Plaques and Trophies - Keepers		2450.0	250.0	213.45	2450.0
Plaques and Trophies - Perpetual					
Trophy repair					
Special Fair Ribbons					
Insurance		NA	NA	NA	NA
Western Games Timers		NA	NA	NA	NA
Teen Summit All Counties					
Total Expense:		2450.00	250.00	213.45	2450.00
Money in- Money Out Income -Expense:		50.00	0.00	-88.45	50.00
General transactions:					
Income:					
Undedicated donations				100	
Checking Interest		0.50	0.50	0.61	1.25
Knife sales	0.00	0.00	0.00	0.00	200.00
Still Life Auction		1000.00	1000.00	83.05	400.00
Fund Raising Other		NA	NA	NA	NA
Total Income:		1000.50	1000.50	183.66	601.25
Expense:					
4-H Dues		30.00	30.00	0.00	30.00
Promotion / Advertising - posters, Tshirts		500.00	250.00	0.00	500.00
Bank charges		35.00	35.00	0.00	35.00
County Fair		100.00	0.00	0.00	100.00
Endowment Deposit		0.00	0.00	0.00	1000.00
Honorarium		50.00	0.00	0.00	50.00
Knife purchases		NA	NA	NA	NA
Office supplies		50.00	50.00	0.00	50.00
Pins		100.00	50.00	0.00	100.00
Still Life Auction (minus 3%)		970.00	970.00	483.15	390.00
Total expense:		1835.00	1385.00	483.15	2255.00
General Transactions Income-Expense:	0.00	-834.50	-384.50	-299.49	-1653.75
TOTAL FUND TRANSACTIONS	\$ -	-\$ 784.50	-\$ 384.50	-\$ 387.94	-\$ 1,603.75
From Reserves	\$ -	\$ 2,034.28	\$ 2,034.28	\$ 1,046.82	\$ 1,046.82
Balanced Budget	0	0	0	0	0
31-Jan	\$ 1,449.44	\$ 1,449.44	\$ 1,449.44	\$ 658.88	-\$ 556.93
Liabilities (Checks)	621.6	621.6	-1306.7	-1306.7	-1306.7
Remainder	2071.04	2071.04	142.74	-259.88	-259.88