

Updated as of 3/23/2022

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

	2021-2022	2021-2022	2020 - 2021	2020 - 2021
	Actual	Proposed	Actual	Approved
	2021-2022	2021-2022	2020-2021	2020-2021
Opening Balance 10/1:	\$9,426.68	\$9,426.68	\$9,024.67	\$9,024.67
Income:				
Endowment:				
Spendable available as of 6/30/20 - \$2745.05	\$ -	\$ 2,745.05	\$ 2,745.05	\$ 2,745.05
Dedicated Income:				
Endowment:				
Spendable withdrawn	\$ -	\$ -	\$ -	\$ -
Donations EAS Endowment(General Fund)	\$ -	\$ -	\$ -	\$ -
Islanders Bank for KYG	\$ -	\$ -	\$ -	\$ -
Bank Charge Reimbursements	\$ 6.00			
Checking interest	\$ 0.81	\$ 5.50	\$ 1.17	\$ 5.50
Other Donations to EAS current (Flo McAlary)	\$ 100.00	\$ -	\$ -	\$ -
Orcas Community Foundation (no KYG/4-H use in 2019/20)	\$ -	\$ -	\$ 50.00	\$ -
LMAAC Pierre Franklin	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Live Stock EAS Auction Funds - Endowment	\$ 218.78	\$ 250.00	\$ 250.00	\$ 250.00
LMAAC One-time donation to EAS current use funds	\$ 218.78	\$ 250.00	\$ 250.00	\$ 250.00
United Way Grant	\$ -	\$ -	\$ -	\$ -
Total Dedicated Income:	\$ 1,344.37	\$ 1,305.50	\$ 1,351.17	\$ 1,305.50
Expense:				
Endowed Expense:				
Endowment Principal Deposit		\$ 250.00		\$ 250.00
Fair 4-H High Point	\$ 50.00	\$ 50.00		\$ 50.00
Keys College Scholarship	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00
Pierre Franklin Award		\$ 200.00		\$ 200.00
Total Endowed Expense:	\$ 1,050.00	\$ 1,500.00	\$ -	\$ 1,500.00
Non-Endowed EAS Expense:				
Bank Charges	\$ -	\$ -		\$ -
Pierre Franklin Award		\$ 800.00		\$ 800.00
Archery		\$ -		\$ -
4-H State Forum 2020		\$ -		\$ -
Country Living Expo		\$ 350.00		\$ 350.00
Know Your Government* (Virtual?)		\$ 140.00		\$ 140.00
Agricultural Summit		\$ 100.00		\$ 100.00
Teen Summit Member Awards				
WCYF	\$ -	\$ 1,200.00		\$ 1,200.00
Total EAS Expense:	\$ -	\$ 2,590.00	\$ -	\$ 2,590.00
Total Dedicated Expense:	\$ 1,050.00	\$ 4,090.00	\$ -	\$ 4,090.00
Income - Expense:	\$ 294.37	-\$ 2,784.50	\$ 1,351.17	-\$ 2,784.50
From Reserves	\$ -	\$ -	\$ -	\$ -
Balanced Budget				
As of 2/28/22	\$ 9,721.04	\$ 9,381.28	\$ 9,381.28	\$ 9,381.28
Liabilities (Checks)	\$ 50.00	\$ 150.00	\$ 150.00	\$ 150.00
Remainder	\$ 9,671.04	\$ 9,231.28	\$ 9,231.28	\$ 9,231.28

As of 3/23/22

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

	2021-2022	2021-2022	2021-2022	2021-2022
	Actual	Proposed	Actual	Approved
	2021-2022	2021-2022	2021-2022	2021-2022
Opening Balance 10/1:	\$5,470.66	\$ 5,470.66	\$1,046.82	\$1,046.82
Income:				
Fair Awards:				
Cash Keepers				
Plaques and Trophies - Keepers		\$ 2,500.00	125.00	2500.00
Plaques and Trophies - Perpetual				
Special Fair Ribbons				
Insurance	NA	NA	NA	NA
Donations for WesternGames Timers	NA	NA	NA	NA
Total Income:		\$ 2,500.00	125.00	2500.00
Expense:				
Fair Awards:				
Cash Keepers	523.79			
Plaques and Trophies - Keepers		\$ 2,450.00	213.45	2450.0
Plaques and Trophies - Perpetual				
Trophy repair				
Special Fair Ribbons				
Insurance		NA	NA	NA
Western Games Timers		NA	NA	NA
Teen Summit All Counties				
Total Expense:		\$ 2,450.00	213.45	2450.00
Money in- Money Out Income -Expense:		\$ 50.00	-88.45	50.00
General transactions:				
Income:				
Undedicated donations			100	
Reimbursed Bank Fees	96			
Checking Interest	0.41	\$ 0.50	0.61	1.25
Knife sales	0.00	\$ -	0.00	200.00
Still Life Auction		\$ 1,000.00	83.05	400.00
Fund Raising Other		NA	NA	NA
Total Income:	96.41	\$ 1,000.50	183.66	601.25
Expense:				
4-H Dues		\$ 30.00	0.00	30.00
Promotion / Advertising - posters, Tshirts		\$ 500.00	0.00	500.00
Bank charges	48	\$ 35.00	0.00	35.00
County Fair		\$ 100.00	0.00	100.00
Endowment Deposit		\$ -	0.00	1000.00
Honorarium		\$ 50.00	0.00	50.00
Knife purchases		NA	NA	NA
Office supplies		\$ 50.00	0.00	50.00
Pins		\$ 100.00	0.00	100.00
Still Life Auction (minus 3%)	179.6	\$ 970.00	483.15	390.00
Total expense:	227.6	\$ 1,835.00	483.15	2255.00
General Transactions Income-Expense:	-131.19	-\$ 834.50	-299.49	-1653.75
TOTAL FUND TRANSACTIONS	\$ -	-\$ 784.50	-\$ 387.94	-\$ 1,603.75
From Reserves	\$ -	\$ 2,034.28	\$ 1,046.82	\$ 1,046.82
Balanced Budget	0	\$ -	0	0
31-Jan	\$ 1,449.44	\$ 1,449.44	\$ 658.88	-\$ 556.93
Liabilities (Checks)	0	\$ -	-1306.7	-1306.7
Remainder	1449.44	\$ 1,449.44	-259.88	-259.88