

4-H Council Budget 2016-2017-SUMMARY

Legend: SUMMARY/Sheet1; REVENUE UNDESIGNATED & DESIGNATED COUNCIL FUNDS/Sheet2; REVENUE CLUB FUNDS & SPECIAL ACTIVITIES FUNDS/Sheet3; EXPENDITURES DESIGNATED COUNCIL FUNDS/Sheet4; EXPENDITURES CLUB FUNDS & SPECIAL ACTIVITIES FUNDS/Sheet5

Updated:10-2-17

Revenue																	REVENUE TOTALS
Description	Beginning Balance	Budgeted/Goals	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Totals	OCT-SEP	
UNDESIGNATED INCOME	\$ 4,114.75		\$ 467.25	\$ -	\$ 109.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,711.00	\$ 596.25	
DESIGNATED FUNDS	\$ 3,742.21		\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 100.00	\$ 142.50	\$ -	\$ -	\$ 217.50	\$ 7,202.21	\$ 3,460.00	
CLUB FUNDS	\$ 8,317.76		\$ 600.00	\$ 150.00	\$ 1,240.00	\$ 1,159.72	\$ 219.82	\$ 4.00	\$ 360.00	\$ 40.00	\$ 1,401.26	\$ 109.50	\$ -	\$ 20.00	\$ 13,622.06	\$ 5,304.30	
SPECIAL ACTIVITIES	\$ 18,467.28		\$ 0.67	\$ 0.65	\$ 509.65	\$ 645.36	\$ 0.61	\$ 0.91	\$ 1.22	\$ 1.44	\$ 1.31	\$ 1.35	\$ 1.35	\$ 1.26	\$ 19,633.06	\$ 1,165.78	
TOTALS	\$ 34,642.00		\$ 1,067.92	\$ 150.65	\$ 1,858.65	\$ 1,825.08	\$ 3,220.43	\$ 4.91	\$ 361.22	\$ 141.44	\$ 1,545.07	\$ 110.85	\$ 1.35	\$ 238.76	\$ 45,168.33	\$ 10,526.33	

Expenditure																	EXPENDITURE
Description	Beginning Balance	Budgeted/Goals	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Totals	TOTALS OCT-SEP	
UNDESIGNATED INCOME	\$ 4,114.75		\$ (270.19)	\$ -	\$ (530.00)	\$ -	\$ (3,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314.56	\$ (3,800.19)	
DESIGNATED FUNDS	\$ 3,742.21		\$ (50.00)	\$ -	\$ (200.00)	\$ (109.77)	\$ (49.05)	\$ -	\$ (200.00)	\$ (112.50)	\$ -	\$ (59.00)	\$ -	\$ (313.34)	\$ 2,648.55	\$ (1,093.66)	
CLUB FUNDS	\$ 8,317.76		\$ (599.88)	\$ (1,313.72)	\$ (248.55)	\$ (1,437.32)	\$ (673.23)	\$ -	\$ (336.00)	\$ (955.42)	\$ (1,141.31)	\$ -	\$ -	\$ (97.82)	\$ 1,514.51	\$ (6,803.25)	
SPECIAL ACTIVITIES	\$ 18,467.28		\$ -	\$ -	\$ (95.00)	\$ (1,911.20)	\$ (1,407.53)	\$ (120.52)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,933.03	\$ (3,534.25)	
TOTALS	\$ 34,642.00		\$ (920.07)	\$ (1,313.72)	\$ (1,073.55)	\$ (3,458.29)	\$ (5,129.81)	\$ (120.52)	\$ (536.00)	\$ (1,067.92)	\$ (1,141.31)	\$ (59.00)	\$ -	\$ (411.16)	\$ 19,410.65	\$ (15,231.35)	

Total Fund Balance	Revenue + Expenditures	Cash Balance
\$ 45,168.33	\$ (15,231.35)	\$ 29,936.98

Revenue: Undesignated Income	Total Revenue	Expenditure: Undesignated Income	Total Expenditures	Revenue - Expenditure =	Cash Balance	
FRUIT FUNDS & PEACH SALES	\$ 3,255.75	FRUIT FUNDS & PEACH SALES	\$ (3,255.75)	\$ 3,255.75	\$ (3,255.75)	\$ -
CHICKEN TRACTOR	\$ 1,079.75	CHICKEN TRACTOR	\$ (544.44)	\$ 1,079.75	\$ (544.44)	\$ 535.31
4-H BUILDING JUDGES DONATIONS	\$ 250.00	4-H BUILDING JUDGES DONATIONS	\$ 0.00	\$ 250.00	\$ -	\$ 250.00
OTHER 4-H DONATIONS	\$ 125.50	OTHER 4-H DONATIONS	\$ 0.00	\$ 125.50	\$ 0.00	\$ 125.50

Revenue: Designated Funds	Total Revenue	Expenditure: Designated Funds	Total Expenditures	Revenue - Expenditure =	Cash Balance	
Council Funds		Council Funds				
FUNDING FOR THE HEAD: Scholarships-Seniors	\$ 1,686.29	FUNDING FOR THE HEAD Scholarships-Seniors	\$ -	\$ 1,686.29	\$ -	\$ 1,686.29
FUNDING FOR THE HANDS Scholarships-Travel & Travel	\$ 942.48	FUNDING FOR THE HANDS Scholarships-Travel & Travel	\$ (50.00)	\$ 942.48	\$ (50.00)	\$ 892.48
FUNDING THE HEART 4-H School Programs	\$ 1,956.25	FUNDING THE HEART 4-H School Programs	\$ (437.82)	\$ 1,956.25	\$ (437.82)	\$ 1,518.43
FUNDING FOR HEALTH Merit-Based Grants	\$ 1,000.00	FUNDING FOR HEALTH Merit-Based Grants	\$ (30.00)	\$ 1,000.00	\$ (30.00)	\$ 970.00
FUNDING THE STEM Council Operating Funds	\$ 1,399.69	FUNDING THE STEM Council Operating Funds	\$ (575.84)	\$ 1,399.69	\$ (575.84)	\$ 823.85

Revenue: Designated Funds	Total Revenue	Expenditure: Designated Funds	Total Expenditures	Revenue - Expenditure =	Cash Balance	
Club Funds		Club Funds				
ANNUAL INSURANCE-ALL CLUBS	\$ 252.00	ANNUAL INSURANCE-ALL CLUBS	\$ (336.00)	\$ 252.00	\$ (336.00)	-\$84.00
BACKYARD BUNNIES	\$ 250.00	BACKYARD BUNNIES	\$ -	\$ 250.00	\$ -	\$ 250.00
CEDAR TREE PERFORMERS	\$ 677.57	CEDAR TREE PERFORMERS	\$ (132.82)	\$ 677.57	\$ (132.82)	\$ 544.75
CHICKEN CHAMPIONS	\$ 117.00	CHICKEN CHAMPIONS	\$ -	\$ 117.00	\$ -	\$ 117.00
CLOVER CUT RIDERS	\$ 532.72	CLOVER CUT RIDERS	\$ (263.80)	\$ 532.72	\$ (263.80)	\$ 268.92
GOLDEN CLOVERS 4-H CLUB	\$ 1,301.23	GOLDEN CLOVERS 4-H CLUB	\$ (530.00)	\$ 1,301.23	\$ (530.00)	\$ 771.23
OLYMPIC MOUNTAIN BIKE TEAM	\$ 4,090.90	OLYMPIC MOUNTAIN BIKE TEAM	\$ (2,307.26)	\$ 4,090.90	\$ (2,307.26)	\$ 1,783.64
OLYMPIC PENINSULA REPTILES	\$ 267.73	OLYMPIC PENINSULA REPTILES	\$ -	\$ 267.73	\$ -	\$ 267.73
PT ADVENTURE SCHOOL	\$ 200.00	PT ADVENTURE SCHOOL	\$ -	\$ 200.00	\$ -	\$ 200.00

