

2018-19 Jefferson County 4-H Council Budget - 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

REVENUE TOTALS

Revenue	Beginning Balance	Budgeted/Goals	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Totals	OCT-SEP
UNDESIGNATED INCOME	\$ 2,585.50		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DESIGNATED FUNDS	\$ 4,197.11		\$ 350.02	\$ -	\$ 502.00	\$ 2,360.00	\$ -	\$ 1,100.00	\$ 1,145.00	\$ 80.00	\$ 1,075.50	\$ 200.00	\$ 411.18	\$ 560.00	\$ 11,287.63	\$ 7,251.72
CLUB FUNDS	\$ 7,451.30		\$ 60.00	\$ 87.60	\$ -	\$ -	\$ -	\$ 607.00	\$ 755.05	\$ 80.00	\$ 1,075.50	\$ 200.00	\$ 560.00	\$ 411.18	\$ 11,287.63	\$ 3,886.33
SPECIAL ACTIVITIES	\$ 15,281.82		\$ 206	\$ 187	\$ 193	\$ 58.47	\$ 201.75	\$ 1.81	\$ 2.00	\$ 251.93	\$ 1.75	\$ 2.06	\$ 1.87	\$ 1.93	\$ 16,312.25	\$ 1,020.43
TOTALS	\$ 29,515.73		\$ 412.08	\$ 89.47	\$ 503.93	\$ 2,918.47	\$ 201.75	\$ 608.81	\$ 857.05	\$ 331.93	\$ 2,222.25	\$ 1,217.06	\$ 620.37	\$ 4,810.31	\$ 44,318.21	\$ 14,802.48
Expenditure																
UNDESIGNATED INCOME			\$ -	\$ -	\$ -	\$ (2,090.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,090.00)	\$ (4,775.00)
DESIGNATED FUNDS			\$ (489.38)	\$ (600.00)	\$ (140.00)	\$ (953.61)	\$ -	\$ -	\$ (612.54)	\$ (280.00)	\$ (591.59)	\$ (1,483.58)	\$ (378.03)	\$ -	\$ (6,078.73)	\$ (5,078.73)
CLUB FUNDS			\$ (18.00)	\$ -	\$ (61.05)	\$ (61.05)	\$ -	\$ (510.63)	\$ (545.00)	\$ (269.84)	\$ (979.80)	\$ (35.35)	\$ -	\$ -	\$ (2,979.67)	\$ (2,979.67)
SPECIAL ACTIVITIES			\$ -	\$ -	\$ -	\$ (671.67)	\$ -	\$ -	\$ (198.15)	\$ (119.17)	\$ -	\$ -	\$ -	\$ -	\$ (988.99)	\$ (988.99)
TOTALS	\$ -		\$ (489.38)	\$ (618.00)	\$ (140.00)	\$ (4,386.33)	\$ -	\$ -	\$ (871.32)	\$ (944.17)	\$ (861.49)	\$ (2,463.98)	\$ (85.35)	\$ (1,069.09)	\$ (13,822.99)	\$ (13,822.99)
Total Fund Balance																
Revenue + Expenditures	\$ 44,318.21	\$ (13,822.99)	\$ -	\$ 30,495.82												
Revenue: Undesignated Income																
FRUIT FUNDS & PEACH SALES	\$ 4,775.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHICKEN TRACTOR	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FERRISONS FUND RAISER	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4-H BUILDING JUDGES DONATIONS	\$ 5370.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER 4-H DONATIONS	\$ 1225.50		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -		\$ (489.38)	\$ (618.00)	\$ (140.00)	\$ (4,386.33)	\$ -	\$ -	\$ (871.32)	\$ (944.17)	\$ (861.49)	\$ (2,463.98)	\$ (85.35)	\$ (1,069.09)	\$ (13,822.99)	\$ (13,822.99)
Revenue: Designated Funds																
FUNDING FOR THE HEAD: SNAPSHOT SERVICES	\$ 2,999.06		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING FOR THE HANDS: SNAPSHOT SERVICES (TRAVEL)	\$ 1,025.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING THE HEART: 4-H SCHOOL PROGRAMS	\$ 3,172.07		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING FOR HEALTH: MEETINGS/AGENTS	\$ 1,400.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING THE STRAW: COUNCIL OPENING FUNDS	\$ 2,942.70		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure: Designated Funds																
FUNDING FOR THE HEAD: SNAPSHOT SERVICES	\$ 2,999.06		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING FOR THE HANDS: SNAPSHOT SERVICES (TRAVEL)	\$ 1,025.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING THE HEART: 4-H SCHOOL PROGRAMS	\$ 3,172.07		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING FOR HEALTH: MEETINGS/AGENTS	\$ 1,400.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING THE STRAW: COUNCIL OPENING FUNDS	\$ 2,942.70		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue - Expenditure = Cash Balance																
ANNUAL INSURANCE-ALL CLUBS	\$ (112.86)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BACKYARD CAVES	\$ 744.94		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEAR THE PERFORMERS	\$ 694.75		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PENNSYLVIA POLYTRY 4H CLUB	\$ 787.58		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVER CUT RIDERS	\$ 90.99		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GOLDEN COVERS 4H CLUB	\$ 739.47		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OLYMPIC MOUNTAIN BIKE TEAM	\$ 2,018.64		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OLYMPIC PENNSYLVIA REPTILES	\$ 570.73		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WILD COVERS 4H CLUB	\$ 2,199.05		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PT YEC (PT Youth Entertainment Coalition)	\$ 648.21		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HORSEKETEERS 4H CLUB	\$ 1,512.57		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
QUICKEN TEENS	\$ 770.53		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BRINNON ASP	\$ 745.53		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPLORE 4-H SUMMER CAMP	\$ 18.03		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue: Designated Funds																
SPECIAL ACTIVITIES	\$ 15,189.58		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HORSE COMMITTEE CAPITAL ACCOUNT	\$ 1,121.67		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KYG-KNOW-YOUR-GOVERNMENT	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 16,312.25		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue - Expenditure = Cash Balance																
MISCELLANEOUS	\$ 50.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reminders: Reimbursements, Invoices and Deposits should be turned in by the 28th of each month.																

2018-19 4-H Council Budget Revenue

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

REVENUE-UNDESIGNATED FUNDS	Beginning Balance	Goal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Totals	Total Deposits
Description																
FRUIT FUNDS & PEACH SALES	\$ 2,090.00											\$ 1,015.00		\$ 1,670.00	\$ 4,775.00	\$ 2,685.00
CHICKEN TRACTOR																\$ -
Ferrios Fund Raiser																\$ -
4-H BUILDING JUDGES DONATIONS	\$370.00															\$0.00
OTHER 4-H DONATIONS	\$125.50															\$0.00
TOTALS	\$ 2,585.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,015.00	\$ -	\$ 1,670.00	\$ 5,270.50	\$ 2,685.00
REVENUE-DESIGNATED - COUNCIL FUNDS																
Description-Summary Total of A through E Categories	Beginning Balance	Budget/Goals	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Totals	
DESIGNATED FUNDS	\$ 4,197.11		\$ 390.02	\$ -	\$ 502.00	\$ 2,360.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 1,145.00	\$ -	\$ 58.50	\$ 2,736.20	\$ 11,448.83	
TOTALS	\$ 4,197.11		\$ 390.02			\$ 2,360.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 1,145.00	\$ -	\$ 58.50	\$ 2,736.20	\$ 11,448.83	
REVENUE-DESIGNATED - COUNCIL FUNDS - DETAIL																
A. Scholarships for Seniors																
FUNDING FOR THE HEAD	Beginning Balance	Budget/Goal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Totals	
Funding for graduating seniors.	\$ 1,409.06					\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,909.06	
B. Scholarships - Travel & Training																
FUNDING FOR THE HANDS	Beginning Balance	Budget/Goal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Totals	
Scholarships for travel & gaining experience/knowledge, e.g. State Fair, Forum, Teen Rallies, Curricula; allocation based on need and merit (i.e. participation in Council fundraisers)	\$ 414.48					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610.52	\$ 1,025.00	
C. 4-H School Programs																
FUNDING THE HEART	Beginning Balance	Budget/Goal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Totals	
Supporting school-based & afterschool 4-H programs for underserved youth	\$ 1,008.57		\$ 7.02		\$ 500.00	\$ 295.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,361.48	\$ 3,172.07	
D. Merit - Based Grant																
FUNDING FOR HEALTH	Beginning Balance	Budget/Goal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Totals	
Merit- Based Grants for 4-H Clubs/Projects that participate in Council fundraisers.	\$ 392.00		\$ -	\$ -	\$ -	\$ 295.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 713.00	\$ 1,400.00	
E. Council Operating Funds																
FUNDING FOR THE STEM	Beginning Balance	Budget/Goal	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Totals	
Support for all activities that we share as Council (i.e., meeting expenses; 4-H Building; Laura Short Garden; Celebrate 4-H Event & End of Year Pins; mailings)	\$ 973.00		\$ 343.00	\$ -	\$ 2.00	\$ 270.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 1,145.00	\$ -	\$ 58.50	\$ 51.20	\$ 2,942.70	
			awards raffie recordbook covers						T Nelson donation		mini camps					

2018-19 4-H Council Budget Revenue

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

Revenue Designated Funds		Beginning Balance	Budgeted	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Totals	Total deposits
ANNUAL INSURANCE-ALL CLUBS		\$ (112.86)														\$ (112.86)	\$0.00
BACKYARD CAVIES		\$ 589.94												\$155.00		\$ 744.94	\$155.00
CEDAR TREE PERFORMERS		\$ 544.75											\$150.00			\$ 694.75	\$150.00
PENINSULA POULTRY 4H CLUB		\$ 541.98			\$15.60								\$25.00	\$205.00		\$ 787.58	\$245.60
CLOVER CUT RIDERS		\$ 14.39			\$72.00										\$4.60	\$ 90.99	\$76.60
GOLDEN CLOVERS		\$ 629.47		\$60.00						\$50.00						\$ 739.47	\$110.00
OLYMPIC MOUNTAIN BIKE TEAM		\$ 2,018.64														\$ 2,018.64	\$0.00
OLYMPIC PENINSULA REPTILES		\$ 377.73											\$25.00		\$168.00	\$ 570.73	\$193.00
WILD CLOVERS 4H		\$ 2,199.05														\$ 2,199.05	\$0.00
PT YEC (PT Youth Entertainment Coalition)		\$ 648.21														\$ 648.21	\$0.00
HORSEKETEERS 4-H CLUB									\$607.00	\$705.05	\$80.00	\$340.00		\$200.00	\$187.52	\$ 1,512.57	\$1,512.57
QUILCENE TEENS												\$735.50			\$35.03	\$ 770.53	\$770.53
BRINNON ASP															\$16.03	\$ 16.03	\$16.03
EXPLORE 4-H SUMMER CAMP																	
TOTALS		\$ 7,451.30	\$ -	\$ 60.00	\$ 87.60	\$ -	\$ -	\$ -	\$ 607.00	\$ 755.05	\$ 80.00	\$ 1,075.50	\$ 200.00	\$ 560.00	\$ 411.18	\$ 11,287.63	\$3,820.30
Revenue Designated Funds																	
Activities Funds																	
HORSE COMMITTEE CAPITAL ACCOUNT		\$15,166.69		\$2.06	\$1.87	\$1.93	\$1.93	\$1.75	\$1.81	\$2.00	\$1.93	\$1.75	\$2.06	\$1.87	\$1.93	\$ 15,189.58	\$22.89
KYG-KNOW YOUR GOVERNMENT		\$115.13					\$556.54	\$200.00			\$250.00					\$ 1,121.67	\$1,006.54
unknown transfer																\$ -	\$0.00
MISCELLANEOUS																\$ -	\$0.00
TOTALS		\$ 15,281.82	\$ -	\$ 2.06	\$ 1.87	\$ 1.93	\$ 558.47	\$ 201.75	\$ 1.81	\$ 2.00	\$ 251.93	\$ 1.75	\$ 2.06	\$ 1.87	\$ 1.93	\$ 16,311.25	\$1,029.43

2018-19 4-H Council Budget-Club/Special

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/Sheets

Designated Council Funds Summary	Description	Budgeted	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	EXPENDITURE TOTALS
	CLUB FUNDS	\$ -	\$ -	\$ (18.00)	\$ -	\$ (621.05)	\$ -	\$ (510.63)	\$ (545.00)	\$ (269.84)	\$ (979.80)	\$ (35.39)	\$ -	\$ -	\$ (2,979.67)
	SPECIAL ACTIVITIES FUNDS	\$ -	\$ -	\$ -	\$ -	\$ (671.67)	\$ -	\$ (198.15)	\$ (119.17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (988.99)
	TOTALS	\$ -	\$ -	\$ (18.00)	\$ -	\$ (1,292.72)	\$ -	\$ (708.78)	\$ (664.17)	\$ (269.84)	\$ (979.80)	\$ (35.39)	\$ -	\$ -	\$ (3,968.66)
Club Funds	Expenditures	Budgeted	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	EXPENDITURE TOTALS
	ANNUAL INSURANCE-ALL CLUBS										\$ (50.00)				\$ (50.00)
	BACKYARD CAVIES											\$ (110.22)			\$ (110.22)
	CEDAR TREE PERFORMERS					\$ (75.00)									\$ (75.00)
	PENINSULA POULTRY 4H CLUB								\$ (44.30)						\$ (44.30)
	CLOVER CUT RIDERS														\$ -
	GOLDEN CLOVERS 4-H CLUB			\$ (18.00)											\$ (18.00)
	OLYMPIC MOUNTAIN BIKE TEAM					\$ (546.05)									\$ (546.05)
	OLYMPIC PENINSULA REPTILES														\$ -
	WILD CLOVERS 4-H CLUB														\$ 50.00
	PT YEC (PT Youth Entertainment Coalition)									\$ (425.00)	\$ (24.00)				\$ (449.00)
	HORSEKETERS 4-H CLUB							\$ (236.75)				\$ (508.00)	\$ (35.39)		\$ (780.10)
	OUILCENE TEENS							\$ (229.58)	\$ (120.00)	\$ (170.84)	\$ (86.58)				\$ (607.00)
	BRINNON ASP										\$ (25.00)				\$ (25.00)
	EXPLORE 4-H SUMMER CAMP														\$ -
	TOTALS	\$ -	\$ -	\$ (18.00)	\$ -	\$ (621.05)	\$ -	\$ (510.63)	\$ (545.00)	\$ (269.84)	\$ (979.80)	\$ (35.39)	\$ -	\$ -	\$ (2,979.67)
Activities Funds	Expenditures	Budgeted	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	EXPENDITURE TOTALS
	HORSE COMMITTEE ACCOUNT					\$ (671.67)			\$ (198.15)	\$ (119.17)					\$ (988.99)
	KYG-KNOW YOUR GOVERNMENT														\$ -
	MISCELLANEOUS														\$ -
	TOTALS	\$ -	\$ -	\$ -	\$ -	\$ (671.67)	\$ -	\$ (198.15)	\$ (119.17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (988.99)

Reminder:
When entering an expenditure, start with a 0.00 minus. Expenditures should always be in (0.00) parenthesis.