

Green County 4-H Adult Leaders Association
Statement of Financial Income and Expense - General Fund
July 2017

	Jul 17	Jun 17
Ordinary Income/Expense		
Income		
4100 · Fees Income		
4110 · Member Dues	0.00	30.00
Total 4100 · Fees Income	0.00	30.00
4400 · County Programs Income		
4405 · Area Animal Science Day	0.00	14.00
4430 · Summer Camp	0.00	7,885.71
Total 4400 · County Programs Income	0.00	7,899.71
4500 · Trips Income		
4540 · WI 4-H & Youth Conference	0.00	65.00
Total 4500 · Trips Income	0.00	65.00
Total Income	0.00	7,994.71
Expense		
6300 · Recognition Expense		
6310 · Awards Committee	186.06	0.00
Total 6300 · Recognition Expense	186.06	0.00
6400 · County Programs Expense		
6430 · Summer Camp	0.00	13,298.41
Total 6400 · County Programs Expense	0.00	13,298.41
6500 · Trips & Scholarships Expense		
6530 · Space Camp	0.00	192.00
6540 · WI 4-H & Youth Conference	0.00	1,070.00
6550 · College Scholarships	0.00	1,000.00
Total 6500 · Trips & Scholarships Expense	0.00	2,262.00
6600 · Misc Expense		
6690 · Miscellaneous Expense	35.00	0.00
Total 6600 · Misc Expense	35.00	0.00
7200 · Financial Assistance		
7210 · Enrollment Financial Assistance	0.00	15.00
Total 7200 · Financial Assistance	0.00	15.00
7300 · Marketing & Promotions		
7310 · Promotional Expenses	174.13	202.62
Total 7300 · Marketing & Promotions	174.13	202.62
Total Expense	395.19	15,778.03
Net Ordinary Income	-395.19	-7,783.32
Net Income	-395.19	-7,783.32