

Green County 4-H Adult Leaders Association

08/25/17

Statement of Financial Position

Cash Basis

As of July 31, 2017

	Jul 31, 17	Jun 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Sugar River checking			
1001 · General Fund	33,855.60	34,215.79	-360.19
1002 · Cat	258.78	258.78	0.00
1003 · Dairy	4,406.09	4,406.09	0.00
1004 · Dog	201.40	251.40	-50.00
1005 · Fitting Contest	2,948.73	2,948.73	0.00
1006 · Foods	1,509.02	1,524.40	-15.38
1007 · Goat	278.65	278.65	0.00
1008 · Herdsmanship	700.50	700.50	0.00
1009 · Horse	2,808.77	3,562.12	-753.35
1010 · Livestock	1,120.48	1,120.48	0.00
1011 · Master Showman	497.70	497.70	0.00
1012 · Premier Exhibitor	1,843.87	1,843.87	0.00
1013 · Rabbit	328.72	190.72	138.00
1014 · Shooting Sports	2,397.06	2,471.70	-74.64
1015 · Meals on Wheels	81.89	81.89	0.00
1016 · Poultry Testing	114.52	58.02	56.50
Total 1000 · Sugar River checking	53,351.78	54,410.84	-1,059.06
1041 · Woodford State Bank CD 33293	6,270.01	6,270.01	0.00
1071 · UW Foundation	8,500.00	8,500.00	0.00
Total Checking/Savings	68,121.79	69,180.85	-1,059.06
Total Current Assets	68,121.79	69,180.85	-1,059.06
TOTAL ASSETS	68,121.79	69,180.85	-1,059.06
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Payables			
2020 · Trips Payable	949.00	949.00	0.00
Total 2000 · Payables	949.00	949.00	0.00
Total Accounts Payable	949.00	949.00	0.00
Other Current Liabilities			
2200 · Scholarships clearing account			
2220 · Trips clearing	-949.00	-949.00	0.00
Total 2200 · Scholarships clearing account	-949.00	-949.00	0.00
Total Other Current Liabilities	-949.00	-949.00	0.00
Total Current Liabilities	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00
Equity			
3000 · Opening Balance Equity	74,096.62	74,096.62	0.00
3050 · Unrealized gain/loss	-63.40	-63.40	0.00
3200 · Unrestricted Net Assets	-4,852.37	59.69	-4,912.06
Net Income	-1,059.06	-4,912.06	3,853.00
Total Equity	68,121.79	69,180.85	-1,059.06
TOTAL LIABILITIES & EQUITY	68,121.79	69,180.85	-1,059.06