

Green County 4-H Adult Leaders Association
Profit & Loss Budget Overview - General Fund
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4100 · Fees Income			
4110 · Member Dues	0.00	7,950.00	-7,950.00
4120 · Leader Dues	0.00	1,075.00	-1,075.00
Total 4100 · Fees Income	0.00	9,025.00	-9,025.00
4200 · Fundraising / Donations Income			
4210 · Fundraiser(s)	0.00	0.00	0.00
4220 · Donations	0.00	3,000.00	-3,000.00
4230 · Jr Ldr - WI 4-H Foundation	0.00	0.00	0.00
Total 4200 · Fundraising / Donations Income	0.00	3,000.00	-3,000.00
4300 · Recognition Income			
4310 · Awards Committee	0.00	0.00	0.00
4390 · Misc recognition income	0.00	0.00	0.00
Total 4300 · Recognition Income	0.00	0.00	0.00
4400 · County Programs Income			
4405 · Area Animal Science Day	0.00	140.00	-140.00
4410 · Visual & Performing Arts Contes	0.00	0.00	0.00
4415 · Cultural Arts	0.00	0.00	0.00
4420 · Cloverbuds	0.00	0.00	0.00
4425 · Day of Arts	0.00	120.00	-120.00
4430 · Summer Camp	0.00	0.00	0.00
4495 · Other Youth Programs	0.00	0.00	0.00
Total 4400 · County Programs Income	0.00	260.00	-260.00
4500 · Trips Income			
4510 · National 4-H Congress	0.00	0.00	0.00
4520 · Citizenship Washington Focus	0.00	800.00	-800.00
4530 · Space Camp	0.00	1,452.00	-1,452.00
4540 · WI 4-H & Youth Conference	0.00	660.00	-660.00
4560 · Fall Forum	0.00	0.00	0.00
4570 · National 4-H Conference	0.00	0.00	0.00
4590 · Other trips	0.00	0.00	0.00
Total 4500 · Trips Income	0.00	2,912.00	-2,912.00
4600 · Misc Income			
4610 · Poultry Testing	0.00	0.00	0.00
4620 · Dividend income	0.00	0.00	0.00
4625 · Interest earned	0.00	0.00	0.00
4630 · Investment gain/loss	0.00	0.00	0.00
4690 · Miscellaneous Income	0.00	0.00	0.00
Total 4600 · Misc Income	0.00	0.00	0.00
Total Income	0.00	15,197.00	-15,197.00
Expense			
6200 · Fundraising / Donations Expense			
6210 · Fundraiser(s)	0.00	25.00	-25.00
6220 · Donations	0.00	0.00	0.00
6230 · WI 4-H Foundation	0.00	800.00	-800.00
Total 6200 · Fundraising / Donations Expense	0.00	825.00	-825.00
6300 · Recognition Expense			
6310 · Awards Committee	207.56	1,100.00	-892.44
6320 · Recognition Ceremony	0.00	0.00	0.00
6330 · Sunshine account	0.00	200.00	-200.00
6390 · Misc Recognition Expense	0.00	0.00	0.00
Total 6300 · Recognition Expense	207.56	1,300.00	-1,092.44

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6400 · County Programs Expense			
6405 · Area Animal Science Day	0.00	300.00	-300.00
6410 · Visual & Performing Arts Contes	0.00	50.00	-50.00
6415 · Cultural Arts	0.00	50.00	-50.00
6420 · Cloverbuds	7.96	900.00	-892.04
6425 · Day of Arts	0.00	420.00	-420.00
6430 · Summer Camp	0.00	0.00	0.00
6435 · Communication Arts Contest	0.00	50.00	-50.00
6440 · New Family Orientation	0.00	350.00	-350.00
6495 · Other Youth Programs	0.00	0.00	0.00
Total 6400 · County Programs Expense	7.96	2,120.00	-2,112.04
6500 · Trips & Scholarships Expense			
6510 · National 4-H Congress	0.00	0.00	0.00
6520 · Citizenship Washington Focus	0.00	1,200.00	-1,200.00
6530 · Space Camp	0.00	2,200.00	-2,200.00
6540 · WI 4-H & Youth Conference	0.00	1,000.00	-1,000.00
6550 · College Scholarships	0.00	1,500.00	-1,500.00
6560 · Fall Forum	0.00	680.00	-680.00
6570 · National 4-H Conference	0.00	0.00	0.00
6590 · Other trips	0.00	0.00	0.00
Total 6500 · Trips & Scholarships Expense	0.00	6,580.00	-6,580.00
6600 · Misc Expense			
6610 · Poultry Testing	0.00	0.00	0.00
6630 · Special Funding Request	0.00	1,500.00	-1,500.00
6690 · Miscellaneous Expense	35.00	0.00	35.00
Total 6600 · Misc Expense	35.00	1,500.00	-1,465.00
7100 · General Expenses			
7110 · Accident Insurance	0.00	810.00	-810.00
7120 · Volunteer Background Checks	0.00	0.00	0.00
7130 · Executive Board	0.00	200.00	-200.00
7140 · Accountant Fees	0.00	100.00	-100.00
Total 7100 · General Expenses	0.00	1,110.00	-1,110.00
7200 · Financial Assistance			
7210 · Enrollment Financial Assistance	0.00	120.00	-120.00
7220 · Camp Financial Assistance	0.00	0.00	0.00
Total 7200 · Financial Assistance	0.00	120.00	-120.00
7300 · Marketing & Promotions			
7310 · Promotional Expenses	431.53	2,000.00	-1,568.47
7320 · Ambassadors	0.00	0.00	0.00
7330 · Window Displays	0.00	0.00	0.00
7390 · Other Marketing & Promotions	0.00	0.00	0.00
Total 7300 · Marketing & Promotions	431.53	2,000.00	-1,568.47
Total Expense	682.05	15,555.00	-14,872.95
Net Ordinary Income	-682.05	-358.00	-324.05
Other Income/Expense			
Other Expense			
8000 · Ask My Accountant	0.00		
Total Other Expense	0.00		
Net Other Income	0.00	0.00	0.00
Net Income	-682.05	-358.00	-324.05