

Green County 4-H Adult Leaders Association

Statement of Financial Position

08/28/17

As of August 31, 2017

Cash Basis

	Aug 31, 17	Jul 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Sugar River checking			
1001 · General Fund	21,068.74	33,855.60	-12,786.86
1002 · Cat	258.78	258.78	0.00
1003 · Dairy	3,045.66	4,406.09	-1,360.43
1004 · Dog	196.40	201.40	-5.00
1005 · Fitting Contest	2,948.73	2,948.73	0.00
1006 · Foods	2,378.65	1,509.02	869.63
1007 · Goat	278.65	278.65	0.00
1008 · Herdsmanship	325.00	700.50	-375.50
1009 · Horse	2,830.77	2,808.77	22.00
1010 · Livestock	1,120.48	1,120.48	0.00
1011 · Master Showman	51.03	497.70	-446.67
1012 · Premier Exhibitor	1,453.87	1,843.87	-390.00
1013 · Rabbit	226.72	328.72	-102.00
1014 · Shooting Sports	2,346.06	2,397.06	-51.00
1015 · Meals on Wheels	81.89	81.89	0.00
1016 · Poultry Testing	114.52	114.52	0.00
Total 1000 · Sugar River checking	38,725.95	53,351.78	-14,625.83
1041 · Woodford State Bank CD 33293	6,270.01	6,270.01	0.00
1071 · UW Foundation	21,000.00	8,500.00	12,500.00
Total Checking/Savings	65,995.96	68,121.79	-2,125.83
Total Current Assets	65,995.96	68,121.79	-2,125.83
TOTAL ASSETS	65,995.96	68,121.79	-2,125.83
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	-4,852.37	0.00
Net Income	-3,184.89	-1,059.06	-2,125.83
Total Equity	65,995.96	68,121.79	-2,125.83
TOTAL LIABILITIES & EQUITY	65,995.96	68,121.79	-2,125.83