

4-H Leaders Assn
Balance Sheet
 As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
100 - Checking -	
10001 - General Fund	2,946.33
10004 - Endowment Checking (Securities)	2,400.50
Total 100 - Checking -	<u>5,346.83</u>
101 - MM	
10101 - General Fund	57,973.97
10102 - Camp Riverside General Fund	1,596.37
10103 - Camp Riverside Strategic Plannin	7,269.53
10127 - Camp Riverside Horse Trail Gran	2,750.95
10153 - Camp Riverside Playground Equip	5,000.00
10104 - Endowment Fund-Donations	210.00
10156 - Endowment Fund-Grant Money	172.20
10105 - Youth Building Fund	92.36
10106 - Youth Association	1,420.26
10107 - Member Grant	1,820.00
10110 - 4H After School	104.06
10113 - International Youth Exchange	231.53
10137 - Effective Meeting Grant	446.08
10139 - STEM / Gateway	1,117.44
10143 - Reilly Educational Donation	1,000.00
10144 - Kohler Grant for Projects	300.00
10145 - LTC-Apprentice	1,300.00
10150 - Lillesand Livestock Ldrshp Wksp	850.00
10151 - J Lillesand Memory Scholarship	5,000.00
10152 - Lillesand Jr Livestock ShowCamp	845.00
10154 - Shooting Sports Air Rifle	335.56
10157 - Meat Judging Kit Grant	700.00
10158 - Natural Science Day	720.00
Total 101 - MM	<u>91,255.31</u>
Total Checking/Savings	<u>96,602.14</u>
Total Current Assets	96,602.14
Fixed Assets	
16000 - Equipment	1,300.00
15000 - Land	56,000.00
Total Fixed Assets	<u>57,300.00</u>
Other Assets	
18000 - Investments	
18004 - LT Securities-Endowment	163,731.69
Total 18000 - Investments	<u>163,731.69</u>
Total Other Assets	<u>163,731.69</u>
TOTAL ASSETS	<u><u>317,633.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 - Account Payables	766.50
Total Accounts Payable	<u>766.50</u>
Total Current Liabilities	<u>766.50</u>
Total Liabilities	766.50

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Equity	
30001 - Opening Balance Equity	258,850.11
30004 - Net Assets Change	55,171.52
Net Income	2,845.70
Total Equity	<u>316,867.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>317,633.83</u></u>