

4-H Leaders Assn Profit & Loss

October 31, 2016 through January 31, 2017

	<u>Oct 31, '16 - Jan 31, 17</u>	<u>Jul '16 - Jan 17</u>
Income		
400 · Fund Raising	52,809.00 a	93,260.65
405 · Donations	2,925.24	10,147.74
409 · Grants	0.00	5,651.00
411 · Camp Fees	105.00	2,999.00
412 · Trip Fees	2,950.00	4,665.00
414 · 4H Member Activities	25.00	25.00
49001 · Misc. Income	425.26	425.26
499 · Investment Income	458.72	981.64
Total Income	<u>59,698.22</u>	<u>118,155.29</u>
Expense		
600 · Fundraising	33,486.20 a	45,333.90
602 · Administrative	750.00	1,753.32
605 · Camps	7.94	25,389.97
606 · Awards/Recognition	4,458.43 b	8,177.77
608-614 · 4H Program Support	3,770.30 c	9,291.17
615 · 4H Member Activ - Cnty Level	0.00	470.00
618 · Member Out-of-County Trips	4,400.00 d	7,100.00
620-622 · Project Support	0.00	1,056.79
625 · 4H Outreach	556.88	1,616.19
699 · Miscellaneous	-910.86	2.70
Total Expense	<u>46,518.89</u>	<u>100,191.81</u>
Net Income	<u><u>13,179.33</u></u>	<u><u>17,963.48</u></u>

- a Pizza Fundraiser
- b Acuity will reimburse for Awards Program
- c Insurance & Maintenance for Camp Riversite
- d Payment for American Spirit Trip