

Winnebago County 4-H Leaders Association

Balance Sheet

As of October 31, 2016

| | <u>Oct 31, 16</u> |
|---|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · Bank Accounts | |
| 11000 · Anchor Bank Checking | |
| 11010 · Unrestricted Funds | 73,506.70 |
| 11050 · Restricted Funds | |
| 11051 · Shooting Sports | |
| 11051.1 · Shooting Sports Capital | 4,813.77 |
| 11051.2 · Shooting Sports Project | 1,919.98 |
| Total 11051 · Shooting Sports | <u>6,733.75</u> |
| 11052 · Dog Project | 1,801.88 |
| 11053 · Goat Project | 527.89 |
| 11055 · Interstate Exchange | |
| 11055.3 · NJ 2015-2016 | 5,179.24 |
| 11055.4 · Interstate 2017-2018 | 950.65 |
| Total 11055 · Interstate Exchange | <u>6,129.89</u> |
| 11057 · Dairy Project | 135.00 |
| 11800 · Restricted Use Donations | |
| 11801 · P. Stevenson Scholarship | 940.00 |
| 11802 · Luebke Legacy - CWF Sponsorship | 2,000.00 |
| 11800 · Restricted Use Donations - Other | 25.00 |
| Total 11800 · Restricted Use Donations | <u>2,965.00</u> |
| 11900 · Restricted Use Fundraising | |
| 11901 · Summer Camp Fundraising | 1,657.35 |
| 11902 · Major Trips | 257.61 |
| Total 11900 · Restricted Use Fundraising | <u>1,914.96</u> |
| Total 11050 · Restricted Funds | <u>20,208.37</u> |
| Total 11000 · Anchor Bank Checking | 93,715.07 |
| 12000 · Square Direct Deposit Account | 1,000.00 |
| Total 10000 · Bank Accounts | <u>94,715.07</u> |
| Total Checking/Savings | <u>94,715.07</u> |
| Total Current Assets | <u>94,715.07</u> |
| TOTAL ASSETS | <u>94,715.07</u> |
| LIABILITIES & EQUITY | <u>0.00</u> |