

Jefferson County 4-H Leaders Association

July 1 2019 - June 30 2020

	02/01/20-02/29/20	Year to Date	Budget	Over/Under	Budget
Income					
Pizza/Pie Sales	\$ -	\$ 69,451.00	\$ 70,075.00	\$	624.00
Club Donations			\$ -	\$	-
Misc Donations			\$ 300.00	\$	300.00
Special Emphasis Grant			\$ 500.00	\$	500.00
Interest CD/Savings	\$ -	\$ 123.44	\$ 50.00	\$	(73.44)
Interest Money Fund	\$ 35.47	\$ 267.12	\$ 25.00	\$	(242.12)
Space Camp Fees(2)	\$ -	\$ 468.75	\$ 500.00	\$	31.25
CWF Fees(2)	\$ -	\$ 350.00	\$ 1,000.00	\$	650.00
National Congress Fees(2)	\$ -	\$ 200.00	\$ 1,000.00	\$	800.00
Membership Fees	\$ 1,205.00	\$ 3,305.00	\$ 3,750.00	\$	445.00
WI Youth Conf. Fees(10)			\$ 1,000.00	\$	1,000.00
Summer Camp Fees	\$ -	\$ 1,685.00	\$ 10,300.00	\$	8,615.00
From Savings			\$ -	\$	-
Endowment Earnings			\$ 2,500.00	\$	2,500.00
Misc. Income	\$ -	\$ 133.50	\$ -	\$	(133.50)
				\$	-
Total Income	\$ 1,240.47	\$ 75,983.81	\$ 91,000.00	\$	15,016.19
Expense					
Pizza Pie Expense		\$ 49,662.90	\$ 50,200.00	\$	537.10
Club Profit Expense	\$ -	\$ 8,022.50	\$ 7,800.00	\$	(222.50)
Accident insurance			\$ 1,100.00	\$	1,100.00
Awards And Rocognition	\$ -	\$ 3,863.41	\$ 1,700.00	\$	(2,163.41)
Association Leader Training			\$ 550.00	\$	550.00
Office Supplies/Taxes	\$ 330.45	\$ 330.45	\$ 2,400.00	\$	2,069.55
Special Emphasis Program			\$ 500.00	\$	500.00
Scholarship Fund(5)	\$ -	\$ 2,500.00	\$ 2,500.00	\$	-
Jr Leaders			\$ 200.00	\$	200.00
			\$ -	\$	-
Pres/Agent Fund			\$ 200.00	\$	200.00
Space Camp Exp.(2)	\$ -	\$ 161.25	\$ 1,000.00	\$	838.75
Other Speciality Trips			\$ 1,000.00	\$	1,000.00
CWF Exp(2)			\$ 2,000.00	\$	2,000.00
National Congress Exp(2)	\$ -	\$ 1,100.00	\$ 2,000.00	\$	900.00
WI Youth Conf(10)			\$ 2,750.00	\$	2,750.00
Funding Requests			\$ 1,000.00	\$	1,000.00
Summer Camp Exp	\$ -	\$ 4,055.00	\$ 11,675.00	\$	7,620.00
Youth Protection Services			\$ 770.00	\$	770.00
WI 4-H Foundation Asses.			\$ 1,155.00	\$	1,155.00
Camp Assistance			\$ 500.00	\$	500.00
				\$	-
Total Expense	\$ 330.45	\$ 69,695.51	\$ 91,000.00	\$	21,304.49
Net Income				\$	6,288.30

