

Treasury Balances for the April 8, 2017 4-H Leader Association Meeting

Financial information as of 3/22/17

Checking \$ 8,282.18

Savings \$ 14,275.93

Total \$ 22,558.11

TRA Accounts -\$ 24 813.43

Deficit - 2,255.32

(Note: \$24,813.43 of the total liquid assets are restricted accounts, including accounts for 4-H Afterschool, Archery, Communications, Dairy, Dog, Foods Revue, Girls Rockets, Goat, Show Choir, Small Animal, New Horizons)

Endowment Fund \$ 228,043.89 as of 12/31/16

Thuerwachter \$ 65,369.01