

Fond du Lac County 4-H Adult Leaders Assn.

BUDGET
2018 -2019

Ordinary Income/Expense

Income		
	Contributions Received	
	Friend of 4H	9,000.00
	Miscellaneous	250.00
	Wings Over Wisconsin	1,000.00
	Total Contributions Received	10,250.00
	Fund Raising Income	
	Food Stand Income	9,000.00
	Raffle Income	6,537.00
	Silent Auction Income	3,959.00
	Total Fund Raising Income	19,496.00
	Interest Checking	20.00
	Interest Savings	40.00
	Member Dues Inc	
	Dues	950.00
	Late Fees	0.00
	Leader Background Checks	0.00
	Literature	0.00
	Mbr/Ldr Insurance-Accident	700.00
	WI Foundation Dues	950.00
	Total Member Dues Inc	2,600.00
	Program Service	
	American Spirit Exp Income	3,000.00
	Basketball Income	450.00
	Camp Income	
	Cloverbud (Day Camp)	125.00
	Space Camp Income	1,200.00
	Summer Camp Income	5,750.00
	Winter Camp Income	150.00
	Total Camp Income	7,225.00
	Extra 4-H Club Awards	50.00
	Family Learning Day Income	1,500.00
	Leaders Banquet Income	700.00
	Leaders Training	570.00
	Misc Income Endowment Distribution	5,600.00
	National 4-H Conf-DC	1,000.00
	National 4-H Congress-Atlanta	1,000.00
	Washington Focus Income	3,000.00
	WI 4-H Youth Conference Income	1,000.00
	Total Program Service	25,095.00
	Rebate Rewards	150.00
	Thuerwachter Scholarship	3,000.00
	Total Income	60,651.00
Gross Profit		60,651.00
	Expense	
	Accountant	
	Tax Services	
	Accountant - Other	150.00

Total Accountant	150.00
Fund Raising Expense	
Food Stand Expense	4,625.00
Raffle Expense	550.00
Silent Auction expense	
Silent Auction Endowment	3,959.00
Silent Auction expense - Other	125.00
Total Silent Auction expense	4,084.00
Total Fund Raising Expense	9,259.00
Member Dues	
Insurance Exp-Member Accident	
Leader Background Checks	0.00
WI Foundation Dues	1,700.00
Member Dues - Other	
Total Member Dues	1,700.00
Other Expenses	
Fees	65.00
Memorials and Gifts Expense	300.00
Miscellaneous	200.00
Total Other Expenses	565.00
Program Services	
American Spirit Experience	6,000.00
Arts Lab	35.00
Basketball	800.00
Camp Expenses	
Art Beat Exp	75.00
Arts Camp Expense	100.00
Cloverbud (Day Camp Expense)	100.00
Space Camp Expense	2,400.00
Summer Camp Expense	7,500.00
Winter Camp Expense	300.00
Total Camp Expenses	10,475.00
Creative Arts Festival	250.00
Family Learning Day Expense	3,000.00
Leader's Banquet Expense	650.00
Leader Training Expense	
Misc Leader Training Expense	250.00
State Leaders Conf Expense	850.00
Total Leader Training Expense	1,100.00
Lunch at Meetings	210.00
Miscellaneous Trips	1,000.00
National 4-H Conf-DC	2,000.00
National 4H Congress-Atlanta	2,000.00
New Horizon Donation	3,500.00
Postage	100.00
Project Expenses	
Shooting Sports	75.00
Total Project Expenses	75.00
Washington Focus Expense	6,000.00
WI 4-H Youth Conference	2,000.00
Youth Out of Cty Reg Expense	600.00

	Total Program Services	39,795.00
	Promotion	
	Promotion	250.00
	Total Promotion	250.00
	Ribbons and Awards	
	Achievement Night	2,400.00
	Community Serv Awards	50.00
	Fashion Revue	15.00
	Graduation	50.00
	Leaders Pins & Plaques	300.00
	Pumpkin Contest	90.00
	Total Ribbons and Awards	2,905.00
	Scholarship	3,000.00
	Thuerwachter Scholarships	3,000.00
	Total Expense	60,624.00
Net Ordinary Income		27.00
Other Income/Expense		
Other Income		
TRA Income		
	After School	
	Dairy Account - State Fair	0.00
	Dairy Project Account	0.00
	Dog Income	0.00
	New Horizons Trip Income	0.00
	Shooting Sports	0.00
	Sm Animal Account	
	Sm Animal Income	0.00
	Small Animal Scholarship	0.00
	Sm Animal Account - Other	
	Total Sm Animal Account	0.00
	Total TRA Income	0.00
Total Other Income		0.00
Other Expense		
T R A Expense		
	After School	0.00
	Dairy Account-State Fair	0.00
	Dairy Judging	0.00
	Dairy Project	0.00
	Dog Expense	0.00
	Food Revue	0.00
	International Trips	
	New Horizon Expense	0.00
	Shooting Sports	0.00
	Sm Animal Account	
	Sm Animal Expenses	0.00
	Sm Animal Scholarship Expense	0.00
	Sm Animal Account - Other	
	Total Sm Animal Account	0.00
	Total T R A Expense	0.00
Total Other Expense		0.00
Net Other Income		0.00

Net Income

27.00