

STCR 4H Leaders Council
Profit & Loss Budget Overview
 July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
4H Food Booth	13,000.00
Club Banquet reimbursement	0.00
Club Dues Income	
Baldwin Wide Awake	0.00
Bellringers	0.00
Double Good	0.00
Dry Run	0.00
Forest Timberwolves	0.00
Glen Hill Climbers	0.00
Harmony Hill	0.00
Lone Pine	0.00
Lucky Horseshoes	0.00
North Country	0.00
Pine Lake Pastures	0.00
Riverside	0.00
Rolling Hills	0.00
RRR	0.00
rustic renegades	0.00
Springbrook	0.00
Sunnyside	0.00
Trail Blazers	0.00
Tri-River	0.00
Wildwood	0.00
Total Club Dues Income	0.00
Investments	
Dividend, Interest (Securities)	250.00
Total Investments	250.00
Platbooks	
Plat book Ad sales	0.00
Platbook Sales	7,000.00
Platbooks - Other	0.00
Total Platbooks	7,000.00
Scholarships	
Endowment	400.00
Tom Dorsey	250.00
Total Scholarships	650.00
Special Events Income	
4-H Camp	4,000.00
Clover College	1,250.00
Cultural Arts Day	450.00
Day Camp	125.00
Foods Day	375.00
Special Events Income - Other	0.00
Total Special Events Income	6,200.00
STEM Workshops	
The Clover Store	500.00
	0.00

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Trip payment by member	
American Spirit	1,400.00
Citizen Washington Focus	1,400.00
National Congress Atlanta	300.00
space camp	3,000.00
Space Camp Counsler	125.00
WEstern Spirit	1,500.00
WI 4-H Conference	1,500.00
WI Tour	4,500.00
Trip payment by member - Other	0.00
	13,725.00
Total Trip payment by member	13,725.00
Total Income	41,325.00
Expense	
Adult Leadership	
Adult Education or Cerification	600.00
Fall Forum	2,000.00
WI Leadership Council (600/adul	600.00
	3,200.00
Total Adult Leadership	3,200.00
Banquet	
Awards	2,000.00
Door Prizes	50.00
Food	2,000.00
	4,050.00
Total Banquet	4,050.00
Business Expenses	
Business Registration Fees	25.00
	25.00
Total Business Expenses	25.00
Operations	
Bank Expense	150.00
Fair Board from Dues	400.00
fair supplies	0.00
Insurance	3,000.00
Mapping Solutions Platbooks	0.00
Postage, Mailing Service	1,600.00
Supplies	
Copies	1,500.00
Office	150.00
	1,650.00
Total Supplies	1,650.00
Telephone, Telecommunications	0.00
	6,800.00
Total Operations	6,800.00
Other Types of Expenses	
4-H Foundation dues	2,125.00
4H Promotion	
Scrapbook	350.00
Showcase	100.00
Window displays	350.00
	800.00
Total 4H Promotion	800.00
Advertising Expenses	2,600.00
Club Challenges	500.00
Club Start up	100.00
Judges Meals	150.00
Memorials	100.00
Other Costs	0.00
	6,375.00
Total Other Types of Expenses	6,375.00

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Sales Tax	2,000.00
Scholarships/Loans	
Evelyn Wilbur (400) Education	400.00
Gail Dorsey (400) Heath & Human	400.00
Horse	0.00
STCR County 4H (600)	3,600.00
Tom Dorsey (250)	250.00
Total Scholarships/Loans	<u>4,650.00</u>
Special Events	
4-H day camp	200.00
4H Camp	2,700.00
Clover College	2,000.00
Cultral Arts Day	750.00
Food Day	750.00
Mini Talent	300.00
Special Events - Other	0.00
Total Special Events	<u>6,700.00</u>
spend down plan	0.00
State Activities	
Art Team	325.00
Communication Team	325.00
Drama Company	325.00
Judging Contests	4,000.00
State Fair Exhibits	600.00
State Fair Lodging	4,000.00
Total State Activities	<u>9,575.00</u>
Travel and Meetings	
STEM State Training	1,000.00
Total Travel and Meetings	<u>1,000.00</u>
Trips	
American Spirit East	2,700.00
American Spirit West (even yrs)	3,000.00
Citizen Washington Focus DC	2,800.00
International Youth	1,250.00
National Conference DC	1,300.00
National Congress Atlanta	1,200.00
Space Camp	2,100.00
Space Camp Counsler	250.00
WI 4H Conference Madision	3,250.00
WI Tour	3,000.00
Total Trips	<u>20,850.00</u>
Youth Leadership	
Ambassadors	0.00
Fall Forum	2,000.00
Softball	300.00
WI Leadership Council (400/yout	1,200.00
Total Youth Leadership	<u>3,500.00</u>
Total Expense	<u>68,725.00</u>
Net Ordinary Income	<u>-27,400.00</u>
Net Income	<u><u>-27,400.00</u></u>