

| | Budget | Income | Expenses | Difference I/E | Notes |
|------------------------------------|-------------|--------------|---------------|----------------|----------------------------|
| Other | | | | | |
| 4H Food Booth | \$ - | \$ 25,000.00 | \$ - | \$ 25,000.00 | |
| 4-H Golf Classic(donation + balls) | \$ 300.00 | \$ 2,918.75 | \$ (300.00) | \$ 2,618.75 | |
| Insurance | \$ 3,000.00 | \$ - | \$ (2,178.34) | \$ (2,178.34) | |
| Office Supplies / Stamps | \$ 250.00 | \$ - | \$ (20.75) | \$ (20.75) | |
| Advertising | \$ 500.00 | \$ - | | \$ - | |
| Club Start-up | \$ 100.00 | \$ - | | \$ - | |
| Memorials | \$ 100.00 | \$ - | \$ (71.74) | \$ (71.74) | |
| County Dues 600X.50 | \$ 300.00 | \$ - | | \$ - | |
| WI Dept Revenue | \$ 100.00 | \$ 660.29 | \$ (2,567.49) | \$ (1,907.20) | |
| State 4-H donation | \$ 500.00 | | \$ (1,000.00) | \$ (1,000.00) | |
| Donations / Plat Books | \$ - | \$ 2,103.25 | \$ - | \$ 2,103.25 | |
| Woodworking Expense (Grant) | \$ - | \$ - | \$ (708.15) | \$ (708.15) | |
| Pig Waters (Grant) | \$ - | \$ - | \$ (115.70) | \$ (115.70) | |
| Softball (grant) | | | \$ (109.75) | \$ (109.75) | |
| Misc. Expenses | | \$ - | \$ (141.00) | \$ (141.00) | |
| Total Other | \$ 5,150.00 | \$ 30,682.29 | \$ (7,212.92) | \$ 23,469.37 | |
| Club Programming Donations | | | | | |
| Projected Income | \$ - | \$ 3,456.44 | \$ - | \$ 3,456.44 | Harmony Hills/St Croix Adv |
| Total Club Dues | \$ - | \$ 3,456.44 | \$ - | \$ 3,456.44 | |
| Investments | | | | | |
| dividends, interest (securities) | \$ - | \$ 1,313.56 | \$ - | \$ 1,313.56 | |
| Total Investments | \$ - | \$ 1,313.56 | \$ - | \$ 1,313.56 | |
| Scholarships/Grants | | | | | |
| Endowment | \$ 1,400.00 | \$ - | \$ - | \$ - | |
| STCR County 4-H (3@400) | \$ 1,200.00 | \$ - | \$ (1,000.00) | \$ (1,000.00) | |
| Tom Dorsey (250 + 100) | \$ 350.00 | \$ - | \$ (350.00) | \$ (350.00) | |
| Scholarships - Other | \$ 1,300.00 | \$ - | \$ (930.00) | \$ (930.00) | |
| Utecht Nursing Forgiveable Loan | \$ 250.00 | \$ - | \$ - | \$ - | |
| Total Scholarships | \$ 4,500.00 | \$ - | \$ (2,280.00) | \$ (2,280.00) | |
| County Events | | | | | |
| 4-H Camp | \$ 4,500.00 | \$ 2,229.53 | \$ (3,320.00) | \$ (1,090.47) | |
| Clover College | \$ 2,000.00 | \$ 2,190.00 | \$ (1,627.39) | \$ 562.61 | |
| Clover University | \$ 1,500.00 | \$ - | \$ - | \$ - | |
| 4H Day Camp | \$ 200.00 | \$ 575.00 | \$ (1,767.80) | \$ (1,192.80) | |
| Clover cooking | \$ 750.00 | \$ - | \$ (136.44) | \$ (136.44) | |
| Other Events | \$ 750.00 | \$ - | \$ (42.33) | \$ (42.33) | |
| County Tour (WI/MN) | \$ 6,000.00 | \$ - | \$ - | \$ - | |
| County Educator Lead Education | \$ 1,800.00 | \$ - | \$ (100.00) | \$ (100.00) | |
| Volley Ball | \$ 200.00 | \$ - | \$ - | \$ - | |
| Softball | \$ 500.00 | \$ - | \$ - | \$ - | |
| STEM | \$ 250.00 | \$ - | \$ - | \$ - | |

| | | | | | |
|---|--------------|-------------|----------------|---------------|-------------------------------|
| Total Special Events | \$ 18,450.00 | \$ 4,994.53 | \$ (6,993.96) | \$ (1,999.43) | |
| Trip Schlorships (Per Applicant) | | | | | |
| Advanced Space Camp | \$ 500.00 | \$ - | \$ - | \$ - | |
| Space Camp | \$ 500.00 | \$ 900.00 | | \$ 900.00 | |
| American Spirit | \$ 500.00 | \$ - | \$ - | \$ - | |
| Citizen Washington Focus | \$ 500.00 | \$ - | \$ - | \$ - | |
| National Conference DC | \$ 500.00 | \$ - | \$ - | \$ - | |
| National Congress Atlanta | \$ 500.00 | | \$ - | \$ - | |
| WI 4-H Conference/Pathways | \$ 400.00 | \$ - | \$ - | \$ - | |
| Discrenary Funds | \$ 1,800.00 | \$ - | \$ (225.00) | \$ (225.00) | aRT bEAT |
| Trip Schlorships | \$ 5,200.00 | \$ 900.00 | \$ (225.00) | \$ 675.00 | |
| State Activities | | | | | |
| Art Team | \$ 325.00 | \$ - | \$ - | \$ - | |
| Communication Team | \$ 325.00 | \$ - | \$ - | \$ - | |
| Drama Company | \$ 325.00 | \$ - | \$ - | \$ - | |
| National Judging contests | \$ 4,000.00 | \$ - | \$ - | \$ - | |
| State Activities - Other | \$ 1,000.00 | \$ - | \$ (544.25) | \$ (544.25) | State Fair expenses |
| ASE (American Spirit Experience) | | \$ 9,500.00 | \$ (9,500.00) | \$ - | |
| Total State Activities | \$ 5,975.00 | \$ 9,500.00 | \$ (10,044.25) | \$ (544.25) | |
| Adult Leadership | | | | | |
| Adult Education / Certification | \$ 600.00 | \$ - | \$ (181.27) | \$ (181.27) | |
| Fall Forum | \$ 200.00 | \$ - | \$ - | \$ - | |
| WI Leadership Council (600/adult) | \$ 600.00 | \$ - | \$ - | \$ - | |
| Total Adult Leadership | \$ 1,400.00 | \$ - | \$ (181.27) | \$ (181.27) | |
| Banquet | | | | | |
| Fees | \$ - | \$ - | \$ - | \$ - | |
| Awards | \$ 2,000.00 | \$ - | \$ (1,240.50) | \$ (1,240.50) | Club awards are in this total |
| Door Prizes | \$ 50.00 | \$ - | \$ (1,337.37) | \$ (1,337.37) | |
| Venue | \$ 300.00 | \$ - | \$ (572.50) | \$ (572.50) | |
| Food | \$ 3,000.00 | \$ - | \$ (2,316.59) | \$ (2,316.59) | |
| Total Banquet | \$ 5,350.00 | \$ - | \$ (5,466.96) | \$ (5,466.96) | |
| 4H Promotion | | | | \$ - | |
| Scrapbook | \$ 200.00 | \$ - | \$ (100.00) | \$ (100.00) | |
| Home Show | \$ 100.00 | \$ - | \$ - | \$ - | |
| Window Displays | \$ 200.00 | \$ - | \$ (600.00) | \$ (600.00) | |
| 4H Promotion - Other | \$ 1,800.00 | \$ 140.00 | \$ (8,220.00) | \$ (8,080.00) | |
| Total 4-H Promotion | \$ 2,300.00 | \$ 140.00 | \$ (8,920.00) | \$ (8,780.00) | |
| Youth Leadership | | | | | |
| Fall Forum | \$ 1,000.00 | \$ - | \$ - | \$ - | |
| Total Youth Leadership | \$ 1,000.00 | \$ - | \$ - | \$ - | |