

**White County Ag Association**  
**Funds Report**  
 January 1, 2015 through August 20, 2019

	Jan 1, '15 - Aug 20, 19
<b>Funds</b>	
To be determined	(319.00)
Assigned Funds	
MemFarm RstRm, Titan Plan - \$2k	2,000.00
Water/Drain Proj - Est 12/31/17	5,062.00
Milligan Survey - Grounds - \$3k	3,000.00
<b>Total Assigned Funds</b>	<b>10,062.00</b>
Temp Restricted	
4-H Funds	
Awards	3,304.58
Clubs	
Closed Club	1,156.55
<b>Total Clubs</b>	<b>1,156.55</b>
Education & Programs	
Co. Tags & Retinal Scans	181.00
Bank of Wolcott - \$3k	5,640.00
Trips/Camps	20.32
Hardships	500.00
Remitted	3,571.96
RFID	2,680.26
Education & Programs - Other	2,063.75
<b>Total Education &amp; Programs</b>	<b>14,657.29</b>
Projects	
Robotics Project	153.67
<b>Total Projects</b>	<b>153.67</b>
4-H Funds - Other	10,690.08
<b>Total 4-H Funds</b>	<b>29,962.17</b>
Barn Funds	
Beef Barn	22,105.27
Dairy Barn	3,490.44
Goat Barn	
Goat Barn Expansion	761.04
Goat Barn - Other	2,027.12
<b>Total Goat Barn</b>	<b>2,788.16</b>
Horse & Pony Barn	7,133.49
N/S Building	1,802.36
Poultry Barn	2,208.15
Rabbit Barn	1,153.30
Sheep Barn	1,054.11
Swine Barn	
Champions	1,492.47
Swine Barn - Other	14,115.73
<b>Total Swine Barn</b>	<b>15,608.20</b>
Young McDonald Farm (FFA)	570.52
<b>Total Barn Funds</b>	<b>57,914.00</b>
Fair Grounds	
Arena	5,165.05
Campground	4,633.37
Memorial Farm Fund	2,518.46
Stage	5,816.55
<b>Total Fair Grounds</b>	<b>18,133.43</b>

# White County Ag Association Funds Report

January 1, 2015 through August 20, 2019

	Jan 1, '15 - Aug 20, 19
<b>Large Scale Projects</b>	
County Comm. - Grounds Purch.	30,000.00
Community Foundation	10,276.00
TAM Fund	56,350.95
<b>Total Large Scale Projects</b>	96,626.95
<b>Memorials</b>	
Norma Burton Memorial	755.00
Betty McAleer Memorial	295.00
Carolyn Robinson Memorial	655.00
Julie Blake Memorial	2,905.00
W. B. Kilmer Memorial	329.50
<b>Total Memorials</b>	4,939.50
<b>Queen</b>	15,079.16
<b>Total Temp Restricted</b>	222,655.21
<b>Unrestricted</b>	
Bank of Wolcott - \$2k	3,815.73
Auction	239,068.17
Day Sponsors	7,640.00
Events	
Commercial	5,810.07
Non-Fair Events	
Sign Painting	525.00
Denim & Diamonds	891.78
<b>Total Non-Fair Events</b>	1,416.78
<b>Total Events</b>	7,226.85
<b>Unrestricted - Other</b>	13,223.16
<b>Total Unrestricted</b>	270,973.91
<b>Total Funds</b>	503,372.12
<b>TOTAL</b>	503,372.12

# White County Ag Association Bank Account Balances

January 1, 2015 through August 20, 2019

	Jan 1, '15 - Aug 20, 19
<b>Funds</b>	
Alliance CH 981753	45,742.93
Alliance MM 962511	16,309.02
Fountain CH 0390313	266,841.58
Fountain SA 7002104	174,478.59
<b>Total Funds</b>	503,372.12
<b>TOTAL</b>	503,372.12

# Profit & Loss

## January 1 through August 20, 2019

Jan 1 - Aug 20, 19

Ordinary Income/Expense	
Income	
4-H Funds Inc	
Manuals Inc	583.75
Program Fees Inc	1,450.00
Remit Fees Inc	5,490.00
Tags - Co., RFID, Retinals Inc	2,586.00
4-H Funds Inc - Other	794.00
Total 4-H Funds Inc	10,903.75
Auction Proceeds	242,617.19
Boosters Inc	
Adopt A Building Inc	4,500.00
Awards Inc	15,841.00
Buildings Inc, Not Adopt A Bldg	94,197.23
Clubs Inc	480.00
Emergency Services Inc	500.00
Events Inc	1,125.00
General Fund Inc	15,784.25
Sponsorship Inc	
Day Sponsors Inc	3,750.00
Show Sponsors Inc	2,500.00
Webcasting Inc	950.00
Total Sponsorship Inc	7,200.00
Trips/Camps Inc	550.00
Boosters Inc - Other	5,000.00
Total Boosters Inc	145,177.48
County Commisioners	55,000.00
Events Inc	
Attractions Inc	3,738.50
Camping Inc	7,415.00
Entertainment Inc	50.00
Golf Carts Inc	175.00
Non-Fair Events Inc	4,921.27
Queen Committee Inc	
Junior Miss Inc	175.00
Little Miss Inc	3,836.00
Queen Sponsorship	1,620.00
Queen Committee Inc - Other	190.00
Total Queen Committee Inc	5,821.00
Vendors Inc	
Food Vendors Inc	6,962.00
Non-Food Vendors Inc	2,296.00
Total Vendors Inc	9,258.00
Total Events Inc	31,378.77
Rental Funds Inc	
Deposits - Bldgs & Grounds Inc	2,700.00
Rent - Bldgs & Grounds Inc	1,300.00
Total Rental Funds Inc	4,000.00
Tx - Internal	0.00
<b>Total Income</b>	<b>489,077.19</b>
<b>Gross Profit</b>	<b>489,077.19</b>
Expense	
Advertising Exp	
Advertising - Fair Related	835.00
Advertising - Non-Fair Events	1,050.00
Total Advertising Exp	1,885.00

## Profit & Loss

January 1 through August 20, 2019

Jan 1 - Aug 20, 19

Auction Exp	
Auction Disbursements	
4-H Member Donations	88.96
Auction Disbursements - Other	1,871.75
Total Auction Disbursements	1,960.71
Auction Exp - Other	4,873.63
<b>Total Auction Exp</b>	<b>6,834.34</b>
Contract Services Exp	
Fair Restrooms Exp	1,600.00
Janitorial Services Exp	2,550.00
Mowing Exp	2,400.00
Scheduler Exp	600.00
<b>Total Contract Services Exp</b>	<b>7,150.00</b>
Events Exp	
Attractions Exp	5,197.00
Campground Exp	
Promo	45.00
Campground Exp - Other	1,327.50
Total Campground Exp	1,372.50
Entertainment Exp	
Sound Exp	6,959.14
Entertainment Exp - Other	5,844.73
Total Entertainment Exp	12,803.87
Interns for Events Exp	50.00
Non-Fair Events Exp	2,429.49
Queen Committee Exp	4,122.01
<b>Total Events Exp</b>	<b>25,974.87</b>
Fair Exp	
4-H Program Supplies	749.72
Awards Exp	12,408.63
Emergency Services Exp	
EMTs Exp	1,800.00
Parking & Security Exp	1,000.00
Total Emergency Services Exp	2,800.00
Judges Exp	4,911.00
Livestock Supplies	2,750.50
Printing (Non-Booster)	765.23
Rented Equipment	1,515.50
Supplies, Fair	2,331.55
Fair Exp - Other	0.00
<b>Total Fair Exp</b>	<b>28,232.13</b>
General Exp	
Boosters Exp	2,773.05
Building Funds Exp	19,491.39
Non-4H Donations	2,500.00
Rental Exp	
Deposits - Returned	950.00
Total Rental Exp	950.00
Scholarships Paid	50.00
Trips/Camps Exp	3,739.68
General Exp - Other	0.00
<b>Total General Exp</b>	<b>29,504.12</b>

## Profit & Loss

January 1 through August 20, 2019

	Jan 1 - Aug 20, 19
Operations Exp	
Accounting Fees	375.00
Bank Service Charges	48.25
Insurance Exp	13,369.00
Postage and Shipping Exp	385.00
Property Taxes Exp	34.61
Repairs & Maintenance Exp	
4-H Building Exp	691.07
Infrastructure Exp	586.38
Repairs & Maintenance Exp - Other	125.00
Total Repairs & Maintenance Exp	1,402.45
Supplies Exp	601.89
Utilities Exp	
Electric Exp	11,215.78
Natural Gas Exp	2,062.11
Propane Exp	33.25
Trash Pickup Services Exp	
Monthly Trash Service	245.00
Total Trash Pickup Services Exp	245.00
Water Utilities Exp	
Storm Water Exp	25.50
Wastewater Exp	1,216.19
Water Exp	840.95
Total Water Utilities Exp	2,082.64
Total Utilities Exp	15,638.78
Operations Exp - Other	272.88
Total Operations Exp	32,127.86
Total Expense	131,708.32
Net Ordinary Income	357,368.87
Other Income/Expense	
Other Income	
Interest Income	
Alliance CH, Int	1.68
Alliance SA, Int	104.96
Fountain SA, Int	282.45
Total Interest Income	389.09
Total Other Income	389.09
Other Expense	
Projects to Assets	
Swine Barn	78,317.23
Total Projects to Assets	78,317.23
Total Other Expense	78,317.23
Net Other Income	(77,928.14)
Net Income	279,440.73