

White County Ag Association
Profit & Loss
 January 1 through February 5, 2020

	Jan 1 - Feb 5, 20
Ordinary Income/Expense	
Income	
4-H Funds Inc	
Remit Fees Inc	500.00
Tags - Co., RFID, Retinals Inc	224.18
Total 4-H Funds Inc	724.18
Boosters Inc	
Awards Inc	500.00
Buildings Inc, Not Adopt A Bldg	9,280.81
General Fund Inc	335.00
Total Boosters Inc	10,115.81
Events Inc	
Non-Fair Events Inc	340.00
Total Events Inc	340.00
Misc Funds	0.00
Rental Funds Inc	
Deposits - Bldgs & Grounds Inc	375.00
Rent - Bldgs & Grounds Inc	200.00
Total Rental Funds Inc	575.00
Total Income	11,754.99
Gross Profit	11,754.99
Expense	
Auction Exp	
Auction Disbursements	
4-H Member Donations	9,475.31
Total Auction Disbursements	9,475.31
Auction Exp - Other	399.00
Total Auction Exp	9,874.31
Contract Services Exp	
Janitorial Services Exp	700.00
Mowing Exp	2,400.00
Scheduler Exp	200.00
Total Contract Services Exp	3,300.00
Events Exp	
Non-Fair Events Exp	50.00
Total Events Exp	50.00
Fair Exp	
4-H Program Supplies	208.24
Awards Exp	7,701.64
Total Fair Exp	7,909.88
General Exp	
Building Funds Exp	1,388.90
Rental Exp	
Deposits - Returned	775.00
Total Rental Exp	775.00
Total General Exp	2,163.90

White County Ag Association
Profit & Loss
January 1 through February 5, 2020

	<u>Jan 1 - Feb 5, 20</u>
Operations Exp	
Accounting Fees	490.00
Bank Service Charges	8.75
Insurance Exp	1,279.00
Repairs & Maintenance Exp	
4-H Building Exp	180.00
Total Repairs & Maintenance E...	180.00
Utilities Exp	
Electric Exp	1,841.77
Natural Gas Exp	998.04
Trash Pickup Services Exp	
Monthly Trash Service	105.00
Total Trash Pickup Services ...	105.00
Water Utilities Exp	
Storm Water Exp	18.00
Wastewater Exp	772.48
Water Exp	404.28
Total Water Utilities Exp	1,194.76
Total Utilities Exp	4,139.57
Operations Exp - Other	36.00
Total Operations Exp	6,133.32
Queen Committee Exp	59.69
Total Expense	29,491.10
Net Ordinary Income	(17,736.11)
Other Income/Expense	
Other Income	
Interest Income	
Alliance CH, Int	0.13
Alliance SA, Int	1.92
Total Interest Income	2.05
Total Other Income	2.05
Net Other Income	2.05
Net Income	<u><u>(17,734.06)</u></u>

White County Ag Association
Funds Report
 January 1, 2015 through February 5, 2020

	Jan 1, '15 - Feb 5, 20
Funds	
Assigned Funds	
MemFarm RstRm, Titan Plan - ...	2,000.00
Water/Drain Proj - Est 12/31/17	5,062.00
Milligan Survey - Grounds - \$3k	3,000.00
Total Assigned Funds	10,062.00
Temp Restricted	
4-H Funds	
Awards	(4,283.87)
Clubs	
Closed Club	1,156.55
Total Clubs	1,156.55
Education & Programs	
Co. Tags & Retinal Scans	196.94
Bank of Wolcott - 4-H Funds	5,520.00
Trips/Camps	20.32
Hardships	500.00
Remitted	2,927.44
RFID	2,683.26
Education & Programs - Ot...	3,063.75
Total Education & Programs	14,911.71
Projects	
Robotics Project	177.43
Total Projects	177.43
4-H Funds - Other	10,690.08
Total 4-H Funds	22,651.90
Barn Funds	
Beef Barn	23,558.50
Dairy Barn	3,908.36
Goat Barn	
Goat Barn Expansion	1,502.61
Goat Barn - Other	2,027.12
Total Goat Barn	3,529.73
Horse & Pony Barn	7,133.49
N/S Building	1,402.84
Poultry Barn	2,749.52
Rabbit Barn	1,370.70
Sheep Barn	1,402.02
Swine Barn	
Champions	555.33
Swine Barn - Other	19,118.80
Total Swine Barn	19,674.13
Young McDonald Farm (FFA)	570.52
Total Barn Funds	65,299.81
Fair Grounds	
Arena	5,165.05
Campground	3,790.14
Memorial Farm Fund	3,094.94
Stage	5,664.79
Fair Grounds - Other	233.14
Total Fair Grounds	17,948.06

White County Ag Association
Funds Report
January 1, 2015 through February 5, 2020

	<u>Jan 1, '15 - Feb 5, 20</u>
Large Scale Projects	
County Comm. - Grounds Pur...	30,000.00
Community Foundation	10,276.00
TAM Fund	56,350.95
Total Large Scale Projects	96,626.95
Memorials	
Andy Humphreys Memorial	3,290.00
Dale Van Meter Memorial	775.00
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
Total Memorials	9,004.50
Queen	14,705.64
Total Temp Restricted	226,236.86
Unrestricted	
Bank of Wolcott - Op Funds	3,815.73
Auction	5,843.56
Day Sponsors	7,640.00
Events	
Attractions	
Fun Zone	1,664.09
Total Attractions	1,664.09
Commercial	
Vendors	663.99
Commercial - Other	3,229.38
Total Commercial	3,893.37
Non-Fair Events	
Sign Painting	865.00
Denim & Diamonds	841.78
Total Non-Fair Events	1,706.78
Total Events	7,264.24
Unrestricted - Other	(5,291.87)
Total Unrestricted	19,271.66
Total Funds	255,570.52
TOTAL	<u><u>255,570.52</u></u>

9:22 PM

02/04/20

Cash Basis

White County Ag Association
Bank Account Balances
February 5, 2020

	<u>Feb 5, 20</u>
Funds	
Alliance CH 981753	7,477.40
Alliance MM 962511	11,317.91
Fountain CH 0390313	49,293.99
Fountain SA 7002104	187,481.22
	<hr/>
Total Funds	255,570.52
	<hr/>
TOTAL	255,570.52
	<hr/> <hr/>