

White County Ag Association
Funds Report
 January 1, 2015 through May 18, 2020

	Jan 1, '15 - May 18, 20
Funds	
To be determined	1,100.00
Assigned Funds	
Water/Drain Proj - Est 12/31/17	5,062.00
Milligan Survey - Grounds - \$3k	3,000.00
Total Assigned Funds	8,062.00
Temp Restricted	
4-H Funds	
Awards	6,038.13
Clubs	
Closed Club	1,156.55
Shooting Sports Club	20.00
Total Clubs	1,176.55
Education & Programs	
Bank of Wolcott - 4-H Funds	5,520.00
Hardships	500.00
Remitted	(180.00)
Education & Programs - Ot...	19,348.51
Total Education & Programs	25,188.51
Projects	
Robotics Project	177.43
Total Projects	177.43
Total 4-H Funds	32,580.62
Barn Funds	
Beef Barn	25,243.50
Dairy Barn	4,033.36
Goat Barn	
Goat Barn Expansion	1,882.87
Goat Barn - Other	1,535.67
Total Goat Barn	3,418.54
Horse & Pony Barn	3,069.40
N/S Building	1,632.84
Poultry Barn	3,279.52
Rabbit Barn	1,370.70
Sheep Barn	1,507.02
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	63,799.53
Fair Grounds	
Arena	6,165.05
Campground	5,121.54
Memorial Farm Fund	3,094.94
Sound	704.74
Stage	5,664.79
Fair Grounds - Other	233.14
Total Fair Grounds	20,984.20

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Large Scale Projects	
County Comm. - Grounds Pur...	30,000.00
Community Foundation	10,276.00
TAM Fund	56,350.95
Total Large Scale Projects	<u>96,626.95</u>
Memorials	
John Ward Memorial	275.00
Edward Johnson Memorial	25.00
Bryan Metzger Memorial	1,365.00
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	<u>10,669.50</u>
Queen	<u>14,780.64</u>
Total Temp Restricted	239,441.44
Unrestricted	
Bank of Wolcott - Op Funds	3,815.73
Auction	3,954.72
Day Sponsors	10,191.00
Events	
Attractions	
Fun Zone	1,664.09
Attractions - Other	(80.00)
Total Attractions	<u>1,584.09</u>
Commercial	
Vendors	2,393.49
Commercial - Other	3,229.38
Total Commercial	<u>5,622.87</u>
Non-Fair Events	
Sign Painting	865.00
Denim & Diamonds	1,823.49
Total Non-Fair Events	<u>2,688.49</u>
Total Events	9,895.45
Unrestricted - Other	<u>(19,584.48)</u>
Total Unrestricted	<u>8,272.42</u>
Total Funds	<u>256,875.86</u>
TOTAL	<u><u>256,875.86</u></u>

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05/18/20
Cash Basis

White County Ag Association
Bank Account Balances
January 1, 2015 through May 18, 2020

	<u>Jan 1, '15 - May 18, 20</u>
Funds	
Alliance CH 981753	3,357.10
Alliance MM 962511	44,327.85
Fountain CH 0390313	33,620.15
Fountain SA 7002104	175,570.76
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Total Funds	256,875.86
TOTAL	<u><u>256,875.86</u></u>

White County Ag Association
Profit & Loss vs Year Prior
 January 1 through May 18, 2020

	Jan 1 - May 18, 20	Jan 1 - May 18, 19	\$ Change
Ordinary Income/Expense			
Income			
4-H Funds Inc			
Manuals Inc	500.00	521.00	(21.00)
Remit Fees Inc	780.00	1,230.00	(450.00)
Tags - Co., RFID, Retinals Inc	301.18	1,380.50	(1,079.32)
Total 4-H Funds Inc	1,581.18	3,131.50	(1,550.32)
Auction Proceeds	1,044.01	350.00	694.01
Boosters Inc			
Adopt A Building Inc	2,000.00	3,000.00	(1,000.00)
Awards Inc	11,395.00	13,021.00	(1,626.00)
Buildings Inc - General	4,346.17	3,775.00	571.17
Clubs Inc	20.00	480.00	(460.00)
Emergency Services Inc	0.00	500.00	(500.00)
Events Inc	0.00	625.00	(625.00)
General Fund Inc	9,645.00	8,599.25	1,045.75
Special Projects Inc	6,629.64	66,850.00	(60,220.36)
Sponsorship Inc			
Day Sponsors Inc	3,000.00	3,750.00	(750.00)
Show Sponsors Inc	1,000.00	2,000.00	(1,000.00)
Webcasting Inc	0.00	100.00	(100.00)
Total Sponsorship Inc	4,000.00	5,850.00	(1,850.00)
Trips/Camps Inc	0.00	300.00	(300.00)
Boosters Inc - Other	1,100.00	0.00	1,100.00
Total Boosters Inc	39,135.81	103,000.25	(63,864.44)
Events Inc			
Camping Inc	2,250.00	0.00	2,250.00
Entertainment Inc	0.00	50.00	(50.00)
Non-Fair Events Inc	4,434.00	4,171.27	262.73
Vendors Inc			
Food Vendors Inc	979.50	3,150.00	(2,170.50)
Non-Food Vendors Inc	750.00	800.00	(50.00)
Total Vendors Inc	1,729.50	3,950.00	(2,220.50)
Total Events Inc	8,413.50	8,171.27	242.23
Misc Funds	0.00	0.00	0.00
Queen Committee Inc	75.00	50.00	25.00
Rental Funds Inc			
Deposits - Bldgs & Grounds Inc	725.00	1,900.00	(1,175.00)
Rent - Bldgs & Grounds Inc	500.00	1,000.00	(500.00)
Total Rental Funds Inc	1,225.00	2,900.00	(1,675.00)
Tx - Internal	0.00	0.00	0.00
Total Income	51,474.50	117,603.02	(66,128.52)
Gross Profit	51,474.50	117,603.02	(66,128.52)
Expense			
Advertising Exp			
Advertising - Fair Related	425.00	0.00	425.00
Advertising - Non-Fair Events	0.00	1,050.00	(1,050.00)
Total Advertising Exp	425.00	1,050.00	(625.00)

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Auction Exp			
Auction Disbursements			
4-H Member Donations	9,975.31	88.96	9,886.35
Auction Disbursements - Other	0.00	(32.00)	32.00
Total Auction Disbursements	9,975.31	56.96	9,918.35
Auction Exp - Other	399.00	50.00	349.00
Total Auction Exp	10,374.31	106.96	10,267.35
Contract Services Exp			
Janitorial Services Exp	2,100.00	1,750.00	350.00
Mowing Exp	4,800.00	2,400.00	2,400.00
Scheduler Exp	600.00	500.00	100.00
Total Contract Services Exp	7,500.00	4,650.00	2,850.00
Events Exp			
Attractions Exp	80.00	1,000.00	(920.00)
Campground Exp	350.00	0.00	350.00
Entertainment Exp			
Sound Exp	491.45	0.00	491.45
Total Entertainment Exp	491.45	0.00	491.45
Non-Fair Events Exp	3,162.29	2,429.49	732.80
Total Events Exp	4,083.74	3,429.49	654.25
Fair Exp			
4-H Program Supplies	1,478.52	699.72	778.80
Awards Exp	8,274.64	6,380.90	1,893.74
Printing (Non-Booster)	0.00	149.00	(149.00)
Supplies, Fair	200.00	1,328.68	(1,128.68)
Fair Exp - Other	0.00	0.00	0.00
Total Fair Exp	9,953.16	8,558.30	1,394.86
General Exp			
Boosters Exp	694.00	2,132.05	(1,438.05)
Building Funds Exp	5,487.99	64,868.77	(59,380.78)
Rental Exp			
Deposits - Returned	875.00	600.00	275.00
Total Rental Exp	875.00	600.00	275.00
Trips/Camps Exp	0.00	0.00	0.00
Total General Exp	7,056.99	67,600.82	(60,543.83)
Operations Exp			
Accounting Fees	490.00	375.00	115.00
Bank Service Charges	19.25	9.50	9.75
Insurance Exp	15,961.00	13,369.00	2,592.00
Postage and Shipping Exp	24.00	55.00	(31.00)
Property Taxes Exp	36.34	34.61	1.73
Repairs & Maintenance Exp			
4-H Building Exp	999.80	0.00	999.80
Repairs & Maintenance Exp - Ot...	0.00	125.00	(125.00)
Total Repairs & Maintenance Exp	999.80	125.00	874.80
Supplies Exp	0.00	537.62	(537.62)
Utilities Exp			
Electric Exp	3,463.53	2,430.28	1,033.25
Natural Gas Exp	1,700.25	1,746.55	(46.30)
Propane Exp	0.00	33.25	(33.25)

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Trash Pickup Services Exp			
Monthly Trash Service	175.00	140.00	35.00
Total Trash Pickup Services Exp	175.00	140.00	35.00
Water Utilities Exp			
Storm Water Exp	18.00	0.00	18.00
Wastewater Exp	772.48	0.00	772.48
Water Exp	404.28	0.00	404.28
Total Water Utilities Exp	1,194.76	0.00	1,194.76
Total Utilities Exp	6,533.54	4,350.08	2,183.46
Operations Exp - Other	180.00	171.54	8.46
Total Operations Exp	24,243.93	19,027.35	5,216.58
Queen Committee Exp	59.69	0.00	59.69
Total Expense	63,696.82	104,422.92	(40,726.10)
Net Ordinary Income	(12,222.32)	13,180.10	(25,402.42)
Other Income/Expense			
Other Income			
Interest Income			
Alliance CH, Int	0.55	0.77	(0.22)
Alliance SA, Int	11.86	92.26	(80.40)
Fountain SA, Int	214.04	97.00	117.04
Total Interest Income	226.45	190.03	36.42
Total Other Income	226.45	190.03	36.42
Other Expense			
Projects to Assets	2,000.00	0.00	2,000.00
Total Other Expense	2,000.00	0.00	2,000.00
Net Other Income	(1,773.55)	190.03	(1,963.58)
Net Income	(13,995.87)	13,370.13	(27,366.00)