

**White County Ag Association**  
**Bank Account Balances**  
January 1, 2015 through June 3, 2020

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	<u>Jan 1, '15 - Jun 3, 20</u>
<b>Funds</b>	
Alliance CH 981753	3,357.10
Alliance MM 962511	44,327.85
Fountain CH 0390313	33,620.15
Fountain SA 7002104	<u>233,172.76</u>
<b>Total Funds</b>	<u>314,477.86</u>
<b>TOTAL</b>	<u><u>314,477.86</u></u>

**White County Ag Association**  
**Funds Report**  
 January 1, 2015 through June 3, 2020

	Jan 1, '15 - Jun 3, 20
<b>Funds</b>	
To be determined	1,100.00
<b>Assigned Funds</b>	
Water/Drain Proj - Est 12/31/17	5,062.00
Milligan Survey - Grounds - \$3k	3,000.00
<b>Total Assigned Funds</b>	8,062.00
<b>Temp Restricted</b>	
<b>4-H Funds</b>	
Awards	6,088.13
<b>Clubs</b>	
Closed Club	1,156.55
Shooting Sports Club	20.00
<b>Total Clubs</b>	1,176.55
<b>Education &amp; Programs</b>	
Bank of Wolcott - 4-H Funds	5,520.00
Hardships	500.00
Remitted	(180.00)
Education & Programs - Ot...	19,348.51
<b>Total Education &amp; Programs</b>	25,188.51
<b>Projects</b>	
Robotics Project	177.43
<b>Total Projects</b>	177.43
<b>4-H Funds - Other</b>	2.00
<b>Total 4-H Funds</b>	32,632.62
<b>Barn Funds</b>	
Beef Barn	25,243.50
Dairy Barn	4,033.36
Goat Barn	
Goat Barn Expansion	1,882.87
Goat Barn - Other	1,535.67
<b>Total Goat Barn</b>	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
<b>Total Swine Barn</b>	19,674.13
Young McDonald Farm (FFA)	570.52
<b>Total Barn Funds</b>	63,799.53
<b>Fair Grounds</b>	
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
<b>Total Fair Grounds</b>	20,984.20

**White County Ag Association**  
**Funds Report**  
 January 1, 2015 through June 3, 2020

	Jan 1, '15 - Jun 3, 20
<b>Large Scale Projects</b>	
County Comm. - Grounds Pur...	45,000.00
Community Foundation	10,276.00
TAM Fund	56,350.95
<b>Total Large Scale Projects</b>	111,626.95
<b>Memorials</b>	
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
<b>Total Memorials</b>	10,669.50
<b>Queen</b>	14,780.64
<b>Total Temp Restricted</b>	254,493.44
<b>Unrestricted</b>	
Bank of Wolcott - Op Funds	3,815.73
Auction	3,954.72
Day Sponsors	10,691.00
<b>Events</b>	
<b>Attractions</b>	
Fun Zone	1,664.09
Attractions - Other	(80.00)
<b>Total Attractions</b>	1,584.09
<b>Commercial</b>	
Vendors	2,393.49
Commercial - Other	3,229.38
<b>Total Commercial</b>	5,622.87
<b>Non-Fair Events</b>	
Sign Painting	865.00
Denim & Diamonds	1,823.49
<b>Total Non-Fair Events</b>	2,688.49
<b>Total Events</b>	9,895.45
<b>Unrestricted - Other</b>	22,465.52
<b>Total Unrestricted</b>	50,822.42
<b>Total Funds</b>	314,477.86
<b>TOTAL</b>	314,477.86

**White County Ag Association**  
**Profit & Loss vs Year Prior**  
**January 1 through June 3, 2020**

	Jan 1 - Jun 3, 20	Jan 1 - Jun 3, 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4-H Funds Inc</b>			
Manuals Inc	500.00	551.50	(51.50)
Remit Fees Inc	780.00	1,440.00	(660.00)
Tags - Co., RFID, Retinals Inc	303.18	2,399.50	(2,096.32)
4-H Funds Inc - Other	0.00	574.00	(574.00)
<b>Total 4-H Funds Inc</b>	1,583.18	4,965.00	(3,381.82)
<b>Auction Proceeds</b>	1,044.01	350.00	694.01
<b>Boosters Inc</b>			
Adopt A Building Inc	2,000.00	3,000.00	(1,000.00)
Awards Inc	11,445.00	13,526.00	(2,081.00)
Buildings Inc - General	4,346.17	4,125.00	221.17
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	65,645.00	8,599.25	57,045.75
Special Projects Inc	6,629.64	74,350.00	(67,720.36)
Sponsorship Inc			
Day Sponsors Inc	3,500.00	3,750.00	(250.00)
Show Sponsors Inc	1,000.00	2,500.00	(1,500.00)
Webcasting Inc	0.00	100.00	(100.00)
<b>Total Sponsorship Inc</b>	4,500.00	6,350.00	(1,850.00)
Trips/Camps Inc	0.00	550.00	(550.00)
Boosters Inc - Other	1,100.00	0.00	1,100.00
<b>Total Boosters Inc</b>	95,685.81	112,105.25	(16,419.44)
<b>Events Inc</b>			
Camping Inc	2,250.00	1,395.00	855.00
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	1,425.00	(675.00)
<b>Total Vendors Inc</b>	1,729.50	4,575.00	(2,845.50)
<b>Total Events Inc</b>	8,413.50	10,191.27	(1,777.77)
<b>Misc Funds</b>	0.00	0.00	0.00
<b>Queen Committee Inc</b>	75.00	50.00	25.00
<b>Rental Funds Inc</b>			
Deposits - Bldgs & Grounds Inc	725.00	1,900.00	(1,175.00)
Rent - Bldgs & Grounds Inc	1,550.00	1,000.00	550.00
<b>Total Rental Funds Inc</b>	2,275.00	2,900.00	(625.00)
<b>Tx - Internal</b>	0.00	0.00	0.00
<b>Total Income</b>	109,076.50	130,561.52	(21,485.02)
<b>Gross Profit</b>	109,076.50	130,561.52	(21,485.02)
<b>Expense</b>			
Advertising Exp			
Advertising - Fair Related	425.00	0.00	425.00
Advertising - Non-Fair Events	0.00	1,050.00	(1,050.00)
<b>Total Advertising Exp</b>	425.00	1,050.00	(625.00)

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**Profit & Loss vs Year Prior**  
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	Jan 1 - Jun 3, 20	Jan 1 - Jun 3, 19	\$ Change
<b>Auction Exp</b>			
<b>Auction Disbursements</b>			
4-H Member Donations	9,975.31	88.96	9,886.35
Auction Disbursements - Other	0.00	(32.00)	32.00
<b>Total Auction Disbursements</b>	9,975.31	56.96	9,918.35
<b>Auction Exp - Other</b>	399.00	50.00	349.00
<b>Total Auction Exp</b>	10,374.31	106.96	10,267.35
<b>Contract Services Exp</b>			
<b>Janitorial Services Exp</b>	2,100.00	1,750.00	350.00
<b>Mowing Exp</b>	4,800.00	2,400.00	2,400.00
<b>Scheduler Exp</b>	600.00	500.00	100.00
<b>Total Contract Services Exp</b>	7,500.00	4,650.00	2,850.00
<b>Events Exp</b>			
<b>Attractions Exp</b>	80.00	1,000.00	(920.00)
<b>Campground Exp</b>	350.00	0.00	350.00
<b>Entertainment Exp</b>			
<b>Sound Exp</b>	491.45	0.00	491.45
<b>Total Entertainment Exp</b>	491.45	0.00	491.45
<b>Non-Fair Events Exp</b>	3,162.29	2,429.49	732.80
<b>Total Events Exp</b>	4,083.74	3,429.49	654.25
<b>Fair Exp</b>			
<b>4-H Program Supplies</b>	1,478.52	699.72	778.80
<b>Awards Exp</b>	8,274.64	7,174.70	1,099.94
<b>Printing (Non-Booster)</b>	0.00	149.00	(149.00)
<b>Supplies, Fair</b>	200.00	1,328.68	(1,128.68)
<b>Fair Exp - Other</b>	0.00	0.00	0.00
<b>Total Fair Exp</b>	9,953.16	9,352.10	601.06
<b>General Exp</b>			
<b>Boosters Exp</b>	694.00	2,132.05	(1,438.05)
<b>Building Funds Exp</b>	5,487.99	64,868.77	(59,380.78)
<b>Rental Exp</b>			
Deposits - Returned	875.00	650.00	225.00
<b>Total Rental Exp</b>	875.00	650.00	225.00
<b>Trips/Camps Exp</b>	0.00	360.00	(360.00)
<b>Total General Exp</b>	7,056.99	68,010.82	(60,953.83)
<b>Operations Exp</b>			
<b>Accounting Fees</b>	490.00	375.00	115.00
<b>Bank Service Charges</b>	19.25	11.25	8.00
<b>Insurance Exp</b>	15,961.00	13,369.00	2,592.00
<b>Postage and Shipping Exp</b>	24.00	55.00	(31.00)
<b>Property Taxes Exp</b>	36.34	34.61	1.73
<b>Repairs &amp; Maintenance Exp</b>			
4-H Building Exp	999.80	0.00	999.80
Repairs & Maintenance Exp - Ot...	0.00	125.00	(125.00)
<b>Total Repairs &amp; Maintenance Exp</b>	999.80	125.00	874.80
<b>Supplies Exp</b>	0.00	537.62	(537.62)
<b>Utilities Exp</b>			
Electric Exp	3,463.53	3,059.24	404.29
Natural Gas Exp	1,700.25	1,920.96	(220.71)
Propane Exp	0.00	33.25	(33.25)

**White County Ag Association**  
**Profit & Loss vs Year Prior**  
 January 1 through June 3, 2020

	Jan 1 - Jun 3, 20	Jan 1 - Jun 3, 19	\$ Change
<b>Trash Pickup Services Exp</b>			
Monthly Trash Service	175.00	175.00	0.00
<b>Total Trash Pickup Services Exp</b>	175.00	175.00	0.00
<b>Water Utilities Exp</b>			
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
<b>Total Water Utilities Exp</b>	1,194.76	0.00	1,194.76
<b>Total Utilities Exp</b>	6,533.54	5,188.45	1,345.09
<b>Operations Exp - Other</b>	180.00	200.88	(20.88)
<b>Total Operations Exp</b>	24,243.93	19,896.81	4,347.12
<b>Queen Committee Exp</b>	59.69	0.00	59.69
<b>Total Expense</b>	63,696.82	106,496.18	(42,799.36)
<b>Net Ordinary Income</b>	45,379.68	24,065.34	21,314.34
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Interest Income</b>			
Alliance CH, Int	0.55	1.08	(0.53)
Alliance SA, Int	11.86	92.26	(80.40)
Fountain SA, Int	214.04	97.00	117.04
<b>Total Interest Income</b>	226.45	190.34	36.11
<b>Total Other Income</b>	226.45	190.34	36.11
<b>Other Expense</b>			
Projects to Assets	2,000.00	0.00	2,000.00
<b>Total Other Expense</b>	2,000.00	0.00	2,000.00
<b>Net Other Income</b>	(1,773.55)	190.34	(1,963.89)
<b>Net Income</b>	<b>43,606.13</b>	<b>24,255.68</b>	<b>19,350.45</b>