

White County Ag Association
Funds Report
 January 1, 2015 through April 3, 2019

	Jan 1, '15 - Apr 3, 19
Funds Report	
Temporarily Restricted Funds	
4-H Funds	
Awards	3,913.25
Clubs	
Closed Club	1,156.55
Total Clubs	1,156.55
Education & Programs	
Bank of Wolcott	5,000.00
Camps	150.00
Hardships	500.00
Remitted	2,121.96
RFID	575.26
Total Education & Programs	8,347.22
Projects	
Robotics Project	153.67
Total Projects	153.67
4-H Funds - Other	10,690.08
Total 4-H Funds	24,260.77
Barn Funds	
Beef Barn	
Roger Ward Memorial	40.00
Beef Barn - Other	20,792.54
Total Beef Barn	20,832.54
Dairy Barn	
Goat Barn	3,263.44
Goat Barn Expansion	761.04
Goat Barn - Other	2,162.62
Total Goat Barn	2,923.66
Horse & Pony Barn	
N/S Building	6,133.49
Poultry Barn	2,013.20
Rabbit Barn	2,208.15
Sheep Barn	1,153.30
Swine Barn	1,054.11
Swine Barn	
Champions	4,258.90
Swine Barn - Other	19,421.40
Total Swine Barn	23,680.30
Young McDonald Farm (FFA)	5,752.52
Total Barn Funds	69,014.71
Fair Grounds	
Arena	5,140.82
Campground	3,031.31
Memorial Farm Fund	
Pavilion Concrete	2,000.00
Memorial Farm Fund - Other	2,343.46
Total Memorial Farm Fund	4,343.46
Milligan Survey - Grounds - \$3k	3,000.00
Parking and Security	500.00
Stage	6,255.22
Water/Drainage Project	5,062.00

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Fair Grounds - Other	3,423.62
Total Fair Grounds	30,756.43
Large Scale Projects	
County Comm. - Grounds Purch.	15,000.00
Community Foundation	10,276.00
MemFarm RstRm, Titan Plan - \$2k	2,000.00
TAM Fund	53,753.95
Total Large Scale Projects	81,029.95
Memorials	
Betty McAleer Memorial	295.00
Carolyn Robinson Memorial	655.00
Julie Blake Memorial	2,905.00
W. B. Kilmer Memorial	329.50
Total Memorials	4,184.50
Queen	13,430.17
Total Temporarily Restricted Funds	222,676.53
Unrestricted Funds	
Auction	3,858.36
Day Sponsors	6,650.00
Events	
Attractions	
History on Wheels	(1,000.00)
Total Attractions	(1,000.00)
Commercial	
Vendors	1,350.00
Commercial - Other	4,148.08
Total Commercial	5,498.08
Entertainment (Main Stage)	550.00
Non-Fair Events	
Denim & Diamonds	691.78
Total Non-Fair Events	691.78
Total Events	5,739.86
Unrestricted Funds - Other	3,530.88
Total Unrestricted Funds	19,779.10
Total Funds Report	242,455.63
TOTAL	242,455.63

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White County Ag Association
Balance Sheet
As of April 3, 2019

	<u>Apr 3, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Funds	
Alliance CH 981753	14,501.41
Alliance MM 962511	87,271.48
Fountain CH 0390313	1,918.85
Fountain SA 7002104	138,763.89
Total Funds	<u>242,455.63</u>
Total Checking/Savings	<u>242,455.63</u>
Total Current Assets	242,455.63
Fixed Assets	
Buildings & Improvements	17,337.50
Equipment	5,603.00
Total Fixed Assets	<u>22,940.50</u>
TOTAL ASSETS	<u><u>265,396.13</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	340,465.20
Unrestricted Net Assets	(93,733.31)
Net Income	18,664.24
Total Equity	<u>265,396.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>265,396.13</u></u>

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White County Ag Association
Profit & Loss
January 1 through April 3, 2019

	Jan 1 - Apr 3, 19
Ordinary Income/Expense	
Income	
4-H Funds Inc	
Manuals Inc	500.00
Remit Fees Inc	1,040.00
RFID Tags Inc	344.00
Total 4-H Funds Inc	1,884.00
Auction Proceeds	350.00
Boosters Inc	
Adopt A Building Inc	2,000.00
Awards Inc	9,451.00
Buildings Inc, Not Adopt A Bldg	51,450.00
Clubs Inc	410.00
Emergency Services Inc	500.00
Events Inc	625.00
General Fund Inc	8,291.00
Sponsorships Inc	
Day Sponsors Inc	2,750.00
Show Sponsors Inc	1,000.00
Webcasting Inc	100.00
Total Sponsorships Inc	3,850.00
Trips/Camps Inc	300.00
Total Boosters Inc	76,877.00
Events Inc	
Entertainment Inc	50.00
Non-Fair Events Inc	4,171.27
Queen Committee Inc	50.00
Vendors Inc	
Food Vendors Inc	1,350.00
Total Vendors Inc	1,350.00
Total Events Inc	5,621.27
Rental Funds Inc	
Deposits - Bldgs & Grounds Inc	1,200.00
Rent - Bldgs & Grounds Inc	600.00
Total Rental Funds Inc	1,800.00
Tx - Internal	0.00
Total Income	86,532.27
Gross Profit	86,532.27
Expense	
Advertising Exp	
Advertising - Non-Fair Events	1,050.00
Total Advertising Exp	1,050.00
Auction Exp	
Auction Disbursements	
4-H Member Donations	88.96
Auction Disbursements - Other	(32.00)
Total Auction Disbursements	56.96
Auction Exp - Other	50.00
Total Auction Exp	106.96
Contract Services Exp	

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Janitorial Services Exp	1,050.00
Scheduler Exp	300.00
Total Contract Services Exp	1,350.00
Events Exp	
Attractions Exp	1,000.00
Non-Fair Events Exp	2,429.49
Total Events Exp	3,429.49
Fair Exp	
4-H Program Supplies	447.72
Awards Exp	6,375.46
Total Fair Exp	6,823.18
General Exp	
Boosters Exp	2,132.05
Building Funds Exp	36,731.10
Rental Exp	
Deposits - Returned	300.00
Total Rental Exp	300.00
Total General Exp	39,163.15
Operations Exp	
Bank Service Charges	6.00
Insurance Exp	13,369.00
Postage and Shipping Exp	55.00
Utilities Exp	
Electric Exp	1,285.73
Natural Gas Exp	1,070.76
Trash Pickup Services Exp	105.00
Total Utilities Exp	2,461.49
Operations Exp - Other	121.54
Total Operations Exp	16,013.03
Total Expense	67,935.81
Net Ordinary Income	18,596.46
Other Income/Expense	
Other Income	
Interest Income	
Alliance CH, Int	0.36
Alliance SA, Int	67.42
Total Interest Income	67.78
Total Other Income	67.78
Net Other Income	67.78
Net Income	18,664.24