

White County Ag Association
Funds Report
January 2015 through December 2019

	<u>Jan '15 - Dec 19</u>
Large Scale Projects	
County Comm. - Grounds Purch.	30,000.00
Community Foundation	10,276.00
TAM Fund	56,350.95
	<hr/>
Total Large Scale Projects	96,626.95
Memorials	
Andy Humphreys Memorial	3,155.00
Dale Van Meter Memorial	575.00
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
	<hr/>
Total Memorials	8,669.50
Queen	14,765.33
	<hr/>
Total Temp Restricted	225,326.66
Unrestricted	
Bank of Wolcott - Op Funds	3,815.73
Auction	15,717.87
Day Sponsors	7,640.00
Events	
Attractions	
Fun Zone	1,664.09
	<hr/>
Total Attractions	1,664.09
Commercial	
Vendors	663.99
Commercial - Other	3,229.38
	<hr/>
Total Commercial	3,893.37
Non-Fair Events	
Sign Painting	525.00
Denim & Diamonds	891.78
	<hr/>
Total Non-Fair Events	1,416.78
	<hr/>
Total Events	6,974.24
Unrestricted - Other	3,768.08
	<hr/>
Total Unrestricted	37,915.92
	<hr/>
Total Funds	273,304.58
	<hr/>
TOTAL	<u><u>273,304.58</u></u>

1:03 AM
01/11/20
Cash Basis

White County Ag Association
Bank Account Balances
January through December 2019

	<u>Jan - Dec 19</u>
Funds	
Alliance CH 981753	23,187.56
Alliance MM 962511	16,315.99
Fountain CH 0390313	49,293.99
Fountain SA 7002104	184,507.04
	<hr/>
Total Funds	273,304.58
	<hr/>
TOTAL	<u><u>273,304.58</u></u>

White County Ag Association
Funds Report
 January 2015 through December 2019

	Jan '15 - Dec 19
Funds	
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
Total Assigned Funds	10,062.00
Temp Restricted	
4-H Funds	
Awards	2,907.35
Clubs	
Closed Club	1,156.55
Total Clubs	1,156.55
Education & Programs	
Co. Tags & Retinal Scans	181.00
Bank of Wolcott 4 H Funds	5,520.00
Trips/Camps	20.32
Hardships	500.00
Remitted	2,437.86
RFID	2,683.26
Education & Programs - Other	3,063.75
Total Education & Programs	14,406.19
Projects	
Robotics Project	153.67
Total Projects	153.67
4-H Funds - Other	10,690.08
Total 4-H Funds	29,313.84
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
Total Goat Barn	2,788.16
Horse & Pony Barn	7,133.49
N/S Building	1,401.40
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
Total Swine Barn	15,608.20
Young McDonald Farm (FFA)	570.52
Total Barn Funds	57,513.04
Fair Grounds	
Arena	5,165.05
Campground	4,361.46
Memorial Farm Fund	3,094.94
Stage	5,816.55
Total Fair Grounds	18,438.00

	Jan - Dec 19		
	BUDGET	ACTUAL	DIFFERENCE
Ordinary Income/Expense			
Income			
4-H Funds Inc	10,000.00	11,116.75	1,116.75
Auction Proceeds	9,500.00	18,235.26	8,735.26
Boosters Inc	50,000.00	56,211.61	6,211.61
County Commissioners	55,000.00	55,000.00	0.00
Events Inc	6,000.00	3,452.30	(2,547.70)
Misc Funds	0.00	576.48	576.48
Rental Funds Inc	4,300.00	5,450.00	1,150.00
Total Income	134,800.00	150,042.40	15,242.40
Gross Profit	134,800.00	150,042.40	15,242.40
Expense			
Advertising Exp		2,379.38	
Auction Exp		0.00	
Contract Services Exp		9,200.00	
Events Exp		24,433.55	
Fair Exp		36,727.83	
General Exp		14,982.73	
Operations Exp		39,593.95	
Total Expense	135,300.00	127,317.44	(7,982.56)
Net Ordinary Income	(500.00)	22,724.96	23,224.96
Other Income/Expense			
Other Income			
Interest Income	500.00	829.52	329.52
Total Other Income	500.00	829.52	329.52
Net Other Income	500.00	829.52	329.52
Net Income	0.00	23,554.48	23,554.48