

White County Ag Association  
**Funds Report**  
January 1, 2015 through February 27, 2021

Jan 1, '15 - Feb 27, 21

Funds

Assigned Funds

4H Bldg - Lanoue - 9/2/20	7,800.00
Milligan Survey - Grounds - \$3k	3,000.00
Water/Drain Proj - Est 12/31/17	5,062.00

Total Assigned Funds 15,862.00

Temp Restricted

4-H Funds

Awards 6,768.90

Clubs

Closed Club	1,156.55
Goat Club	156.50
Shooting Sports Club	190.00

Total Clubs 1,503.05

Education & Programs

Bank of Wolcott - 4-H Funds	7,926.34
Hardships	500.00
Education & Programs - Other	18,909.71

Total Education & Programs 27,336.05

Projects

Robotics Project 177.43

Total Projects 177.43

Total 4-H Funds 35,785.43

Barn Funds

Beef Barn 30,319.40

Dairy Barn 4,233.36

Goat Barn

Goat Barn Expansion 1,617.44

Goat Barn - Other 1,504.49

Total Goat Barn 3,121.93

Horse & Pony Barn 397.88

N/S Building 1,642.84

Poultry Barn 3,501.52

Rabbit Barn 710.70

Sheep Barn 1,673.52

Swine Barn 23,532.03

Young McDonald Farm (FFA) 570.52

Total Barn Funds 69,703.70

Fair Grounds

Arena 7,665.05

Campground 4,400.37

Memorial Farm Fund 3,645.50

Stage 5,664.79

Fair Grounds - Other 233.14

Total Fair Grounds 21,608.85

White County Ag Association  
**Funds Report**  
January 1, 2015 through February 27, 2021

Jan 1, '15 - Feb 27, 21

<b>Large Scale Projects</b>	
County Comm. - Grounds Purch.	35,000.00
TAM Fund	54,379.95
<b>Total Large Scale Projects</b>	<u>89,379.95</u>
<b>Memorials</b>	
Bryan Metzger Memorial	1,365.00
Carolyn Robinson Memorial	655.00
Dale Van Meter Memorial	775.00
Edward Johnson Memorial	25.00
John Ward Memorial	275.00
Julie Blake Memorial	2,905.00
McAleeer, Betty Memorial	295.00
McAleeer, Tom Memorial	140.00
Norma Burton Memorial	755.00
W. B. Kilmer Memorial	329.50
<b>Total Memorials</b>	<u>7,519.50</u>
<b>Queen</b>	<u>14,830.64</u>
<b>Total Temp Restricted</b>	<u>238,828.07</u>
<b>Unrestricted</b>	
Auction	4,011.20
Bank of Wolcott - Op Funds	5,815.73
Day Sponsors	7,713.22
<b>Events</b>	
<b>Non-Fair Events</b>	
Denim & Diamonds	1,828.37
<b>Total Non-Fair Events</b>	<u>1,828.37</u>
<b>Events - Other</b>	<u>6,382.36</u>
<b>Total Events</b>	<u>8,210.73</u>
<b>Total Unrestricted</b>	<u>25,750.88</u>
<b>Total Funds</b>	<u>280,440.95</u>
<b>TOTAL</b>	<u><u>280,440.95</u></u>

9:22 AM  
02/28/21  
Cash Basis

**White County Ag Association**  
**Profit & Loss vs Year Prior**  
January through February 2021

	Jan - Feb 21	Jan - Feb 20	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4-H Funds Inc			
Remit Fees Inc	110.00	500.00	(390.00)
Tags - Co., RFID, Retinals Inc	0.00	224.18	(224.18)
<b>Total 4-H Funds Inc</b>	<u>110.00</u>	<u>724.18</u>	<u>(614.18)</u>
<b>Boosters Inc</b>			
Adopt A Building Inc	500.00	0.00	500.00
Awards Inc	4,380.00	500.00	3,880.00
Buildings Inc - General	1,535.00	3,736.17	(2,201.17)
Clubs Inc	20.00	0.00	20.00
General Fund Inc	7,275.00	335.00	6,940.00
Sponsorship Inc			
Day Sponsors Inc	2,000.00	0.00	2,000.00
Show Sponsors Inc	1,040.00	0.00	1,040.00
<b>Total Sponsorship Inc</b>	<u>3,040.00</u>	<u>0.00</u>	<u>3,040.00</u>
<b>Total Boosters Inc</b>	<u>16,750.00</u>	<u>4,571.17</u>	<u>12,178.83</u>
<b>Events Inc</b>			
Camping Inc	5,050.00	0.00	5,050.00
Non-Fair Events Inc	0.00	340.00	(340.00)
<b>Total Events Inc</b>	<u>5,050.00</u>	<u>340.00</u>	<u>4,710.00</u>
<b>Misc Funds</b>	0.00	0.00	0.00
Queen Committee Inc			
Queen Sponsorship	50.00	0.00	50.00
<b>Total Queen Committee Inc</b>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
<b>Rental Funds Inc</b>			
Deposits (Annual) - 4H Clubs...	0.00	200.00	(200.00)
Deposits - Bldgs & Grounds Inc	200.00	175.00	25.00
Rent - Bldgs & Grounds Inc	100.00	200.00	(100.00)
<b>Total Rental Funds Inc</b>	<u>300.00</u>	<u>575.00</u>	<u>(275.00)</u>
<b>Tx - Internal</b>	0.00	0.00	0.00
<b>Total Income</b>	<u>22,260.00</u>	<u>6,210.35</u>	<u>16,049.65</u>
<b>Gross Profit</b>	22,260.00	6,210.35	16,049.65
<b>Expense</b>			
Auction Exp			
Auction Payouts			
4-Her Donations	591.50	9,475.31	(8,883.81)
<b>Total Auction Payouts</b>	<u>591.50</u>	<u>9,475.31</u>	<u>(8,883.81)</u>
Auction Exp - Other	1,000.00	399.00	601.00
<b>Total Auction Exp</b>	<u>1,591.50</u>	<u>9,874.31</u>	<u>(8,282.81)</u>
Contract Services Exp			
Janitorial Services Exp	2,885.01	1,050.00	1,835.01
Scheduler Exp	0.00	300.00	(300.00)
<b>Total Contract Services Exp</b>	<u>2,885.01</u>	<u>1,350.00</u>	<u>1,535.01</u>
Events Exp			
Campground Exp	2,450.00	0.00	2,450.00
Non-Fair Events Exp	0.00	50.00	(50.00)
<b>Total Events Exp</b>	<u>2,450.00</u>	<u>50.00</u>	<u>2,400.00</u>

9:22 AM  
02/28/21  
Cash Basis

**White County Ag Association**  
**Profit & Loss vs Year Prior**  
January through February 2021

	Jan - Feb 21	Jan - Feb 20	\$ Change
<b>Fair Exp</b>			
2020 Show and Go Supplies	65.63	0.00	65.63
4-H Program Supplies	1,044.80	508.24	536.56
Awards Exp	384.00	7,701.64	(7,317.64)
Fair Exp - Other	0.00	0.00	0.00
<b>Total Fair Exp</b>	1,494.43	8,209.88	(6,715.45)
<b>General Exp</b>			
Boosters Exp	97.80	0.00	97.80
Building Funds Exp	103.74	0.00	103.74
Rental Exp			
Deposits - Returned (Annual)	0.00	700.00	(700.00)
Deposits - Returned	250.00	0.00	250.00
<b>Total Rental Exp</b>	250.00	700.00	(450.00)
<b>Total General Exp</b>	451.54	700.00	(248.46)
<b>Operations Exp</b>			
Accounting Fees	0.00	490.00	(490.00)
Bank Service Charges	7.00	8.75	(1.75)
Insurance Exp	28.00	1,279.00	(1,251.00)
Office Equip Exp	1,038.33	0.00	1,038.33
Repairs & Maintenance Exp			
4-H Building Exp	29.46	180.00	(150.54)
<b>Total Repairs &amp; Maintenance Exp</b>	29.46	180.00	(150.54)
Supplies Exp	322.80	0.00	322.80
Utilities Exp			
Electric Exp	10,382.19	1,841.77	8,540.42
Natural Gas Exp	1,348.62	998.04	350.58
Trash Pickup Services Exp			
Monthly Trash Service	405.00	105.00	300.00
<b>Total Trash Pickup Services Exp</b>	405.00	105.00	300.00
Water Utilities Exp			
Storm Water Exp	18.00	18.00	0.00
Wastewater Exp	703.61	772.48	(68.87)
Water Exp	123.69	404.28	(280.59)
<b>Total Water Utilities Exp</b>	845.30	1,194.76	(349.46)
<b>Total Utilities Exp</b>	12,981.11	4,139.57	8,841.54
Operations Exp - Other	50.16	72.00	(21.84)
<b>Total Operations Exp</b>	14,456.86	6,169.32	8,287.54
Queen Committee Exp	0.00	59.69	(59.69)
<b>Total Expense</b>	23,329.34	26,413.20	(3,083.86)
<b>Net Ordinary Income</b>	(1,069.34)	(20,202.85)	19,133.51
<b>Other Income/Expense</b>			
Other Income			
Special Proj Inc (Boosters+)	0.00	5,544.64	(5,544.64)
Interest Income			
Alliance CH, Int	0.08	0.13	(0.05)
Alliance SA, Int	3.97	3.49	0.48
<b>Total Interest Income</b>	4.05	3.62	0.43
<b>Total Other Income</b>	4.05	5,548.26	(5,544.21)

9:22 AM  
02/28/21  
Cash Basis

**White County Ag Association**  
**Profit & Loss vs Year Prior**  
January through February 2021

---

	<u>Jan - Feb 21</u>	<u>Jan - Feb 20</u>	<u>\$ Change</u>
<b>Other Expense</b>			
<b>Projects to Assets</b>			
Stage	0.00	151.76	(151.76)
Swine Barn	0.00	1,237.14	(1,237.14)
<b>Total Projects to Assets</b>	<u>0.00</u>	<u>1,388.90</u>	<u>(1,388.90)</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>1,388.90</u>	<u>(1,388.90)</u>
<b>Net Other Income</b>	<u>4.05</u>	<u>4,159.36</u>	<u>(4,155.31)</u>
<b>Net Income</b>	<u><u>(1,065.29)</u></u>	<u><u>(16,043.49)</u></u>	<u><u>14,978.20</u></u>



# White County Ag Association

## YTD Expenses and Income vs 2019 YTD vs Budget YTD

Row Labels	YTD 2021 Expenses 2/28/2021	2019 YTD Expenses 2/28/2019	2021 YTD Budget 2/28/2021	YTD 2021 vs YTD Budget Difference
<b>Auction Exp</b>	<b>\$1,591.50</b>	<b>\$138.96</b>	\$25.00	\$1,566.50
<b>Auction Payouts</b>	<b>\$591.50</b>	<b>\$88.96</b>	\$0.00	\$591.50
4-Her Donations	\$591.50	\$88.96	\$0.00	\$591.50
<b>Auction Exp - Other</b>	<b>\$1,000.00</b>	<b>\$50.00</b>	\$25.00	\$975.00
<b>Contract Services Exp</b>	<b>\$2,885.01</b>	<b>\$700.00</b>	\$1,812.82	\$1,072.19
<b>Janitorial Services Exp</b>	<b>\$2,885.01</b>	<b>\$700.00</b>	\$1,812.82	\$1,072.19
<b>Events Exp</b>	<b>\$2,450.00</b>	<b>\$1,000.00</b>	\$2,242.67	\$207.33
<b>Campground Exp</b>	<b>\$2,450.00</b>	<b>\$0.00</b>	\$1,228.67	\$1,221.33
Campground Exp - Other	\$2,450.00	\$0.00	\$1,228.67	\$1,221.33
<b>Attractions Exp</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	\$1,014.00	(\$1,014.00)
<b>Fair Exp</b>	<b>\$1,494.43</b>	<b>\$6,375.46</b>	\$4,566.00	(\$3,071.57)
<b>2020 Show and Go Supplies</b>	<b>\$65.63</b>	<b>\$0.00</b>	\$0.00	\$65.63
<b>4-H Program Supplies</b>	<b>\$1,044.80</b>	<b>\$0.00</b>	\$0.00	\$1,044.80
<b>Awards Exp</b>	<b>\$384.00</b>	<b>\$6,375.46</b>	\$4,566.00	(\$4,182.00)
<b>General Exp</b>	<b>\$451.54</b>	<b>\$1,009.00</b>	\$1,269.00	(\$817.46)
<b>Boosters Exp</b>	<b>\$97.80</b>	<b>\$709.00</b>	\$435.00	(\$337.20)
<b>Building Funds Exp</b>	<b>\$103.74</b>	<b>\$0.00</b>	\$787.00	(\$683.26)
<b>Rental Exp</b>	<b>\$250.00</b>	<b>\$300.00</b>	\$47.00	\$203.00
Deposits - Returned	\$250.00	\$300.00	\$47.00	\$203.00
<b>Operations Exp</b>	<b>\$14,456.86</b>	<b>\$1,333.61</b>	\$8,607.00	\$5,849.86
<b>Bank Service Charges</b>	<b>\$7.00</b>	<b>\$4.00</b>	\$5.00	\$2.00
<b>Insurance Exp</b>	<b>\$28.00</b>	<b>\$0.00</b>	\$0.00	\$28.00
<b>Office Equip Exp</b>	<b>\$1,038.33</b>	<b>\$0.00</b>	\$0.00	\$1,038.33
<b>Postage and Shipping Exp</b>	<b>\$0.00</b>	<b>\$55.00</b>	\$55.00	(\$55.00)
<b>Repairs &amp; Maintenance Exp</b>	<b>\$29.46</b>	<b>\$0.00</b>	\$0.00	\$29.46
4-H Building Exp	\$29.46	\$0.00	\$0.00	\$29.46
<b>Supplies Exp</b>	<b>\$322.80</b>	<b>\$0.00</b>	\$0.00	\$322.80
<b>Utilities Exp</b>	<b>\$12,981.11</b>	<b>\$1,157.95</b>	\$8,437.00	\$4,544.11
Electric Exp	\$10,382.19	\$634.01	\$7,700.00	\$2,682.19
Natural Gas Exp	\$1,348.62	\$453.94	\$477.00	\$871.62
Trash Pickup Services Exp	\$405.00	\$70.00	\$260.00	\$145.00
<b>Monthly Trash Service</b>	<b>\$405.00</b>	<b>\$70.00</b>	\$260.00	\$145.00
Water Utilities Exp	\$845.30	\$0.00	\$0.00	\$845.30
<b>Storm Water Exp</b>	<b>\$18.00</b>	<b>\$0.00</b>	\$0.00	\$18.00
<b>Wastewater Exp</b>	<b>\$703.61</b>	<b>\$0.00</b>	\$0.00	\$703.61
<b>Water Exp</b>	<b>\$123.69</b>	<b>\$0.00</b>	\$0.00	\$123.69
<b>Operations Exp - Other</b>	<b>\$50.16</b>	<b>\$116.66</b>	\$110.00	(\$59.84)
<b>Grand Total</b>	<b>\$23,329.34</b>	<b>\$10,557.03</b>	<b>\$18,522.49</b>	<b>\$4,806.85</b>

# White County Ag Association

## YTD Expenses and Income vs 2019 YTD vs Budget YTD

Row Labels	YTD 2021 Income 2/28/2021	YTD 2019 Income 2/28/2019	2021 YTD Budget 2/28/2021	vs YTD Budget Difference
4-H Funds Inc	\$110.00	\$933.00	\$935.79	(\$825.79)
Remit Fees Inc	\$110.00	\$900.00	\$927.27	(\$817.27)
Tags - Co., RFID, Retinals Inc	\$0.00	\$33.00	\$33.14	(\$33.14)
Boosters Inc	\$16,750.00	\$18,180.00	\$17,332.41	(\$582.41)
Adopt A Building Inc	\$500.00	\$0.00	\$0.00	\$500.00
Awards Inc	\$4,380.00	\$4,449.00	\$4,212.80	\$167.20
Buildings Inc - General	\$1,535.00	\$1,995.00	\$1,722.99	(\$187.99)
Clubs Inc	\$20.00	\$160.00	\$160.00	(\$140.00)
Emergency Services Inc	\$0.00	\$500.00	\$0.00	\$0.00
Events Inc	\$0.00	\$125.00	\$0.00	\$0.00
General Fund Inc	\$7,275.00	\$7,201.00	\$7,286.52	(\$11.52)
Sponsorship Inc	\$3,040.00	\$3,750.00	\$5,000.00	(\$1,960.00)
Day Sponsors Inc	\$2,000.00	\$2,750.00	\$3,300.00	(\$1,300.00)
Show Sponsors Inc	\$1,040.00	\$1,000.00	\$1,000.00	\$40.00
Events Inc	\$5,050.00	\$4,926.27	\$0.00	\$5,050.00
Camping Inc	\$5,050.00	\$0.00	\$3,200.00	\$1,850.00
Non-Fair Events Inc	\$0.00	\$4,026.27	\$0.00	\$0.00
Vendors Inc	\$0.00	\$900.00	\$896.01	(\$896.01)
Food Vendors Inc	\$0.00	\$900.00	\$896.01	(\$896.01)
Other Income	\$4.05	\$47.44	\$79.17	(\$75.12)
Interest Income	\$4.05	\$47.44	\$79.17	(\$75.12)
Queen Committee Inc	\$50.00	\$50.00	\$15.25	\$34.75
Queen Committee Inc - Other	\$0.00	\$50.00	\$46.05	(\$46.05)
Queen Sponsorship	\$50.00	\$0.00	\$0.00	\$50.00
Rental Funds Inc	\$300.00	\$1,100.00	\$1,675.23	(\$1,375.23)
Deposits - Bldgs & Grounds Inc	\$200.00	\$200.00	\$200.00	\$0.00
Deposits (Annual) - 4H Clubs...	\$0.00	\$500.00	\$444.44	(\$444.44)
Rent - Bldgs & Grounds Inc	\$100.00	\$400.00	\$1,161.29	(\$1,061.29)
<b>Grand Total</b>	<b>\$22,264.05</b>	<b>\$25,236.71</b>	<b>\$24,484.08</b>	<b>(\$2,220.03)</b>



# White County Ag Association Trailer Parking Audit

3/2/2021

Month	Electric Total	# of Trailers	Pump Expense (1x Week)	Monthly Trash Dumpster	Avg Expense per Camper	Avg Electric Expense
Apr-20	\$65.10	0				
May-20	\$316.62	2	\$259.80	\$55.00	\$315.71	\$158.31
Jun-20	\$501.94	2	\$259.80	\$55.00	\$408.37	\$250.97
Jul-20	\$965.31	2	\$259.80	\$55.00	\$640.06	\$482.66
Aug-20	\$410.91	2	\$259.80	\$55.00	\$362.86	\$205.46
Sep-20	\$372.50	2	\$259.80	\$55.00	\$343.65	\$186.25
Oct-20	\$590.27	7	\$909.30	\$55.00	\$222.08	\$84.32
Nov-20	\$1,375.29	9	\$1,169.10	\$55.00	\$288.82	\$152.81
Dec-20	\$2,735.16	9	\$1,169.10	\$55.00	\$439.92	\$303.91
Jan-21	\$3,146.72	5	\$649.50	\$55.00	\$770.24	\$629.34
Feb-21	\$2,459.54	2	\$259.80	\$55.00	\$1,387.17	\$1,229.77
<b>Totals</b> (June-Feb)	<b>\$12,557.63</b>	<b>40</b>	<b>\$5,196.00</b>	<b>\$495.00</b>	<b>\$456.22</b>	<b>\$313.94</b>

