

**White County Ag Association**  
**Funds Report**  
January 1, 2015 through April 8, 2020

|                                       | <u>Jan 1, '15 - Apr 8, 20</u> |
|---------------------------------------|-------------------------------|
| <b>Funds</b>                          |                               |
| <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>           | <u>8,062.00</u>               |
| <b>Temp Restricted</b>                |                               |
| <b>4-H Funds</b>                      |                               |
| Awards                                | 4,553.13                      |
| <b>Clubs</b>                          |                               |
| Closed Club                           | 1,156.55                      |
| Shooting Sports Club                  | 20.00                         |
| <b>Total Clubs</b>                    | <u>1,176.55</u>               |
| <b>Education &amp; Programs</b>       |                               |
| Bank of Wolcott - 4-H Funds           | 5,520.00                      |
| Hardships                             | 500.00                        |
| Education & Programs - Ot...          | 19,271.51                     |
| <b>Total Education &amp; Programs</b> | <u>25,291.51</u>              |
| <b>Projects</b>                       |                               |
| Robotics Project                      | 177.43                        |
| <b>Total Projects</b>                 | <u>177.43</u>                 |
| <b>Total 4-H Funds</b>                | <u>31,198.62</u>              |
| <b>Barn Funds</b>                     |                               |
| Beef Barn                             | 25,113.50                     |
| Dairy Barn                            | 4,033.36                      |
| Goat Barn                             |                               |
| Goat Barn Expansion                   | 1,882.87                      |
| Goat Barn - Other                     | 2,027.12                      |
| <b>Total Goat Barn</b>                | <u>3,909.99</u>               |
| Horse & Pony Barn                     | 7,168.49                      |
| 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>               | <u>19,674.13</u>              |
| Young McDonald Farm (FFA)             | 570.52                        |
| <b>Total Barn Funds</b>               | <u>68,260.07</u>              |
| <b>Fair Grounds</b>                   |                               |
| Arena                                 | 6,165.05                      |
| Campground                            | 3,723.29                      |
| Memorial Farm Fund                    | 3,094.94                      |
| Sound                                 | 704.74                        |
| Stage                                 | 5,664.79                      |
| Fair Grounds - Other                  | 233.14                        |
| <b>Total Fair Grounds</b>             | <u>19,585.95</u>              |

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|                               | Jan 1, '15 - Apr 8, 20 |
|-------------------------------|------------------------|
| <b>Large Scale Projects</b>   |                        |
| County Comm. - Grounds Pur... | 30,000.00              |
| Community Foundation          | 10,276.00              |
| TAM Fund                      | 56,350.95              |
|                               | 96,626.95              |
| <b>Memorials</b>              |                        |
| John Ward Memorial            | 225.00                 |
| Edward Johnson Memorial       | 25.00                  |
| Bryan Metzger Memorial        | 1,315.00               |
| 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                 |
|                               | 10,569.50              |
| <b>Queen</b>                  | 14,780.64              |
|                               | 241,021.73             |
| <b>Total Temp Restricted</b>  |                        |
| <b>Unrestricted</b>           |                        |
| Bank of Wolcott - Op Funds    | 3,815.73               |
| Auction                       | 3,954.72               |
| Day Sponsors                  | 9,191.00               |
| <b>Events</b>                 |                        |
| <b>Attractions</b>            |                        |
| Fun Zone                      | 1,664.09               |
|                               | 1,664.09               |
| <b>Commercial</b>             |                        |
| Vendors                       | 2,393.49               |
| Commercial - Other            | 3,229.38               |
|                               | 5,622.87               |
| <b>Non-Fair Events</b>        |                        |
| Sign Painting                 | 865.00                 |
| Denim & Diamonds              | 1,823.49               |
|                               | 2,688.49               |
| <b>Total Non-Fair Events</b>  |                        |
|                               | 9,975.45               |
| <b>Total Events</b>           |                        |
|                               | 215.07                 |
| <b>Unrestricted - Other</b>   |                        |
|                               | 27,151.97              |
| <b>Total Unrestricted</b>     |                        |
|                               | 276,235.70             |
| <b>Total Funds</b>            |                        |
|                               | 276,235.70             |
| <b>TOTAL</b>                  | 276,235.70             |

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Cash Basis

**White County Ag Association**  
**Bank Account Balances**  
January 1, 2015 through April 8, 2020

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|                     | <u>Jan 1, '15 - Apr 8, 20</u> |
|---------------------|-------------------------------|
| <b>Funds</b>        |                               |
| Alliance CH 981753  | 49,581.18                     |
| Alliance MM 962511  | 9,320.61                      |
| Fountain CH 0390313 | 47,905.15                     |
| Fountain SA 7002104 | <u>169,428.76</u>             |
| <b>Total Funds</b>  | <u>276,235.70</u>             |
| <b>TOTAL</b>        | <u><u>276,235.70</u></u>      |

## White County Ag Association Profit & Loss vs Year Prior January 1 through April 8, 2020

|                                    | Jan 1 - Apr 8, 20 | Jan 1 - Apr 8, 19 | \$ Change   |
|------------------------------------|-------------------|-------------------|-------------|
| <b>Ordinary Income/Expense</b>     |                   |                   |             |
| <b>Income</b>                      |                   |                   |             |
| <b>4-H Funds Inc</b>               |                   |                   |             |
| Manuals Inc                        | 500.00            | 500.00            | 0.00        |
| Remit Fees Inc                     | 780.00            | 1,040.00          | (260.00)    |
| Tags - Co., RFID, Retinals Inc     | 224.18            | 344.00            | (119.82)    |
| <b>Total 4-H Funds Inc</b>         | 1,504.18          | 1,884.00          | (379.82)    |
| <b>Auction Proceeds</b>            | 1,044.01          | 350.00            | 694.01      |
| <b>Boosters Inc</b>                |                   |                   |             |
| Adopt A Building Inc               | 2,000.00          | 2,500.00          | (500.00)    |
| Awards Inc                         | 9,910.00          | 9,866.00          | 44.00       |
| Buildings Inc - General            | 4,316.17          | 2,725.00          | 1,591.17    |
| Clubs Inc                          | 20.00             | 310.00            | (290.00)    |
| Emergency Services Inc             | 0.00              | 500.00            | (500.00)    |
| Events Inc                         | 0.00              | 625.00            | (625.00)    |
| General Fund Inc                   | 9,445.00          | 8,491.00          | 954.00      |
| Special Projects Inc               | 6,629.64          | 49,850.00         | (43,220.36) |
| <b>Sponsorship Inc</b>             |                   |                   |             |
| Day Sponsors Inc                   | 2,000.00          | 2,750.00          | (750.00)    |
| Show Sponsors Inc                  | 1,000.00          | 1,000.00          | 0.00        |
| Webcasting Inc                     | 0.00              | 100.00            | (100.00)    |
| <b>Total Sponsorship Inc</b>       | 3,000.00          | 3,850.00          | (850.00)    |
| <b>Trips/Camps Inc</b>             | 0.00              | 300.00            | (300.00)    |
| <b>Total Boosters Inc</b>          | 35,320.81         | 79,017.00         | (43,696.19) |
| <b>Events Inc</b>                  |                   |                   |             |
| Entertainment Inc                  | 0.00              | 50.00             | (50.00)     |
| Non-Fair Events Inc                | 4,434.00          | 4,171.27          | 262.73      |
| <b>Vendors Inc</b>                 |                   |                   |             |
| Food Vendors Inc                   | 979.50            | 1,350.00          | (370.50)    |
| Non-Food Vendors Inc               | 750.00            | 0.00              | 750.00      |
| <b>Total Vendors Inc</b>           | 1,729.50          | 1,350.00          | 379.50      |
| <b>Total Events Inc</b>            | 6,163.50          | 5,571.27          | 592.23      |
| <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            | 1,200.00          | (475.00)    |
| Rent - Bldgs & Grounds Inc         | 500.00            | 600.00            | (100.00)    |
| <b>Total Rental Funds Inc</b>      | 1,225.00          | 1,800.00          | (575.00)    |
| <b>Tx - Internal</b>               | 0.00              | 0.00              | 0.00        |
| <b>Total Income</b>                | 45,332.50         | 88,672.27         | (43,339.77) |
| <b>Gross Profit</b>                | 45,332.50         | 88,672.27         | (43,339.77) |
| <b>Expense</b>                     |                   |                   |             |
| <b>Advertising Exp</b>             |                   |                   |             |
| 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)    |
| <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    |

## White County Ag Association Profit & Loss vs Year Prior January 1 through April 8, 2020

|   | Jan 1 - Apr 8, 20 | Jan 1 - Apr 8, 19 | \$ Change          |
|---|-------------------|-------------------|--------------------|
| Auction Exp - Other                         | 399.00            | 50.00             | 349.00             |
| <b>Total Auction Exp</b>                    | <b>10,374.31</b>  | <b>106.96</b>     | <b>10,267.35</b>   |
| <b>Contract Services Exp</b>                |                   |                   |                    |
| Janitorial Services Exp                     | 1,400.00          | 1,050.00          | 350.00             |
| Mowing Exp                                  | 2,400.00          | 0.00              | 2,400.00           |
| Scheduler Exp                               | 400.00            | 300.00            | 100.00             |
| <b>Total Contract Services Exp</b>          | <b>4,200.00</b>   | <b>1,350.00</b>   | <b>2,850.00</b>    |
| <b>Events Exp</b>                           |                   |                   |                    |
| Attractions Exp                             | 0.00              | 1,000.00          | (1,000.00)         |
| Non-Fair Events Exp                         | 3,162.29          | 2,429.49          | 732.80             |
| <b>Total Events Exp</b>                     | <b>3,162.29</b>   | <b>3,429.49</b>   | <b>(267.20)</b>    |
| <b>Fair Exp</b>                             |                   |                   |                    |
| 4-H Program Supplies                        | 1,298.52          | 447.72            | 850.80             |
| Awards Exp                                  | 8,274.64          | 6,375.46          | 1,899.18           |
| Supplies, Fair                              | 200.00            | 0.00              | 200.00             |
| Fair Exp - Other                            | 0.00              | 0.00              | 0.00               |
| <b>Total Fair Exp</b>                       | <b>9,773.16</b>   | <b>6,823.18</b>   | <b>2,949.98</b>    |
| <b>General Exp</b>                          |                   |                   |                    |
| Boosters Exp                                | 0.00              | 2,132.05          | (2,132.05)         |
| Building Funds Exp                          | 1,388.90          | 36,731.10         | (35,342.20)        |
| Rental Exp                                  |                   |                   |                    |
| Deposits - Returned                         | 875.00            | 300.00            | 575.00             |
| <b>Total Rental Exp</b>                     | <b>875.00</b>     | <b>300.00</b>     | <b>575.00</b>      |
| <b>Total General Exp</b>                    | <b>2,263.90</b>   | <b>39,163.15</b>  | <b>(36,899.25)</b> |
| <b>Operations Exp</b>                       |                   |                   |                    |
| Accounting Fees                             | 490.00            | 0.00              | 490.00             |
| Bank Service Charges                        | 14.00             | 6.00              | 8.00               |
| Insurance Exp                               | 1,676.00          | 13,369.00         | (11,693.00)        |
| Postage and Shipping Exp                    | 24.00             | 55.00             | (31.00)            |
| Repairs & Maintenance Exp                   |                   |                   |                    |
| 4-H Building Exp                            | 219.96            | 0.00              | 219.96             |
| <b>Total Repairs &amp; Maintenance E...</b> | <b>219.96</b>     | <b>0.00</b>       | <b>219.96</b>      |
| <b>Utilities Exp</b>                        |                   |                   |                    |
| Electric Exp                                | 2,621.91          | 1,285.73          | 1,336.18           |
| Natural Gas Exp                             | 1,404.37          | 1,072.51          | 331.86             |
| Trash Pickup Services Exp                   |                   |                   |                    |
| Monthly Trash Service                       | 140.00            | 105.00            | 35.00              |
| <b>Total Trash Pickup Services ...</b>      | <b>140.00</b>     | <b>105.00</b>     | <b>35.00</b>       |
| 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             |
| <b>Total Water Utilities Exp</b>            | <b>1,194.76</b>   | <b>0.00</b>       | <b>1,194.76</b>    |
| <b>Total Utilities Exp</b>                  | <b>5,361.04</b>   | <b>2,463.24</b>   | <b>2,897.80</b>    |
| <b>Operations Exp - Other</b>               | <b>144.00</b>     | <b>146.54</b>     | <b>(2.54)</b>      |
| <b>Total Operations Exp</b>                 | <b>7,929.00</b>   | <b>16,039.78</b>  | <b>(8,110.78)</b>  |

**White County Ag Association**  
**Profit & Loss vs Year Prior**  
 January 1 through April 8, 2020

|                              | Jan 1 - Apr 8, 20 | Jan 1 - Apr 8, 19 | \$ Change          |
|------------------------------|-------------------|-------------------|--------------------|
| Queen Committee Exp          | 59.69             | 0.00              | 59.69              |
| <b>Total Expense</b>         | <b>38,187.35</b>  | <b>67,962.56</b>  | <b>(29,775.21)</b> |
| <b>Net Ordinary Income</b>   | <b>7,145.15</b>   | <b>20,709.71</b>  | <b>(13,564.56)</b> |
| <b>Other Income/Expense</b>  |                   |                   |                    |
| <b>Other Income</b>          |                   |                   |                    |
| <b>Interest Income</b>       |                   |                   |                    |
| Alliance CH, Int             | 0.16              | 0.36              | (0.20)             |
| Alliance SA, Int             | 4.62              | 67.42             | (62.80)            |
| Fountain SA, Int             | 214.04            | 97.00             | 117.04             |
| <b>Total Interest Income</b> | <b>218.82</b>     | <b>164.78</b>     | <b>54.04</b>       |
| <b>Total Other Income</b>    | <b>218.82</b>     | <b>164.78</b>     | <b>54.04</b>       |
| <b>Other Expense</b>         |                   |                   |                    |
| Projects to Assets           | 2,000.00          | 0.00              | 2,000.00           |
| <b>Total Other Expense</b>   | <b>2,000.00</b>   | <b>0.00</b>       | <b>2,000.00</b>    |
| <b>Net Other Income</b>      | <b>(1,781.18)</b> | <b>164.78</b>     | <b>(1,945.96)</b>  |
| <b>Net Income</b>            | <b>5,363.97</b>   | <b>20,874.49</b>  | <b>(15,510.52)</b> |