

White County Ag Association
Profit & Loss
 January 2021

	Jan 21
Ordinary Income/Expense	
Income	
Boosters Inc	
Adopt A Building Inc	500.00
General Fund Inc	5,310.00
Sponsorship Inc	
Day Sponsors Inc	1,000.00
Show Sponsors Inc	1,040.00
Total Sponsorship Inc	2,040.00
Total Boosters Inc	7,850.00
Events Inc	
Camping Inc	3,850.00
Total Events Inc	3,850.00
Rental Funds Inc	
Deposits - Bldgs & Grounds Inc	100.00
Total Rental Funds Inc	100.00
Total Income	11,800.00
Gross Profit	11,800.00
Expense	
Auction Exp	
Auction Payouts	
4-Her Donations	591.50
Total Auction Payouts	591.50
Auction Exp - Other	1,000.00
Total Auction Exp	1,591.50
Contract Services Exp	
Janitorial Services Exp	886.67
Total Contract Services Exp	886.67
Events Exp	
Campground Exp	1,220.00
Total Events Exp	1,220.00
Fair Exp	
Awards Exp	384.00
Total Fair Exp	384.00
General Exp	
Building Funds Exp	103.74
Rental Exp	
Deposits - Returned	250.00
Total Rental Exp	250.00
Total General Exp	353.74
Operations Exp	
Bank Service Charges	18.50
Insurance Exp	28.00
Repairs & Maintenance Exp	
4-H Building Exp	29.46
Total Repairs & Maintenance Exp	29.46
Supplies Exp	194.80

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Utilities Exp	
Electric Exp	4,150.20
Natural Gas Exp	277.46
Trash Pickup Services Exp	
Monthly Trash Service	260.00
Total Trash Pickup Services Exp	260.00
Water Utilities Exp	
Storm Water Exp	18.00
Wastewater Exp	703.61
Water Exp	123.69
Total Water Utilities Exp	845.30
Total Utilities Exp	5,532.96
Operations Exp - Other	36.00
Total Operations Exp	5,839.72
Total Expense	10,275.63
Net Ordinary Income	1,524.37
Other Income/Expense	
Other Income	
Interest Income	
Alliance CH, Int	0.06
Total Interest Income	0.06
Total Other Income	0.06
Net Other Income	0.06
Net Income	<u><u>1,524.43</u></u>

White County Ag Association
Funds Report
 January 2015 through January 2021

	Jan '15 - Jan 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	2,388.90
Clubs	
Closed Club	1,156.55
Goat Club	156.50
Shooting Sports Club	170.00
Total Clubs	1,483.05
Education & Programs	
Bank of Wolcott - 4-H Funds	7,926.34
Hardships	500.00
Education & Programs - Other	19,844.51
Total Education & Programs	28,270.85
Projects	
Robotics Project	177.43
Total Projects	177.43
Total 4-H Funds	32,320.23
Barn Funds	
Beef Barn	30,154.40
Dairy Barn	4,158.36
Goat Barn	
Goat Barn Expansion	1,617.44
Goat Barn - Other	1,504.49
Total Goat Barn	3,121.93
Horse & Pony Barn	387.88
N/S Building	1,642.84
Poultry Barn	3,491.52
Rabbit Barn	710.70
Sheep Barn	1,588.52
Swine Barn	23,342.03
Young McDonald Farm (FFA)	570.52
Total Barn Funds	69,168.70
Fair Grounds	
Arena	6,665.05
Campground	9,685.23
Memorial Farm Fund	3,645.50
Stage	5,664.79
Fair Grounds - Other	233.14
Total Fair Grounds	25,893.71
Large Scale Projects	
County Comm. - Grounds Purch.	35,000.00
TAM Fund	54,379.95
Total Large Scale Projects	89,379.95

White County Ag Association
Funds Report
January 2015 through January 2021

	<u>Jan '15 - Jan 21</u>
Memorials	
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
McAleer, Betty Memorial	295.00
McAleer, Tom Memorial	140.00
Norma Burton Memorial	755.00
W. B. Kilmer Memorial	329.50
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Total Memorials	7,519.50
Queen	14,780.64
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Total Temp Restricted	239,062.73
Unrestricted	
Auction	4,011.20
Bank of Wolcott - Op Funds	5,815.73
Day Sponsors	7,572.23
Events	
Non-Fair Events	
Denim & Diamonds	1,828.37
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Total Non-Fair Events	1,828.37
Events - Other	6,382.36
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Total Events	8,210.73
Unrestricted - Other	2,496.07
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Total Unrestricted	28,105.96
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Total Funds	283,030.69
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TOTAL	283,030.69