

JEFFERSON COUNTY 4-H COUNCIL
2009 Income/Expense Plan

	2008 Actual			2009 Actual			2010 Plan
	Expense	Income	Total	Expense	Income	Total	
EXPENSE CATAGORIES							
AWARDS							
Ribbons (Achievement, Awards, Fair)							\$200
Rosettes (Fair)			\$268.57				\$200
<i>Fair - rosettes & ribbons</i>	\$268.57			\$90.00		\$90.00	
JCAPS (Prizes)/Awards (Plaques & Trophies)			\$1,440.82				\$1,100
<i>Awards @ Banquet - (income from t-shirts)</i>	\$1,440.82			\$1,331.38	\$27.00	\$1,304.38	
SUB TOTAL AWARDS:			\$1,709.39			\$1,394.38	\$1,500
4-H MEMBER SCHOLARSHIPS:							
Food Fitness, Nov. (Cost \$70.00) 2 @ 20			0				\$40
Teen Conference, Feb. (Cost- \$110) 3 @ \$30			0				\$90
Kansas City Conference, Mar (Cost - \$275) 3 @ \$80			\$80.00	\$200.00		\$200.00	\$240
<i>KC Global Conf - scholarships</i>	\$80.00						
4-H State Congress, June (Cost - \$130.00) 5 @ \$40			0				\$200
Citizenship Youth Forum, June (Cost - \$95.00) 4 @ \$35			0	\$65.00		\$65.00	\$140
Counselor Camp, June (Cost - \$45.00 each) 10 @ \$20			0	\$112.00	\$63.00	\$49.00	\$200
Campers, June (Cost - \$45.00) 20 @ \$20			\$68.65				\$400
<i>Teen Camp Registrations & returned camp registrations</i>	\$227.65						
<i>Teen Camp & camp registrations</i>		\$159.00					
Regional Events			\$111.00				\$100
<i>State Contest Registration fees (10\$ each)</i>				\$50.00		\$50.00	
<i>Extravaganza bus</i>	\$111.00			\$219.16	\$210.00	\$9.16	
National Events 3 @ \$150			\$450.00				\$450
<i>Nationals Events - Horse bowl</i>	\$450.00						
Other							\$100
SUB TOTAL MEMBER SCHOLARSHIPS:			\$709.65			\$373.16	\$1,960
CHAPERON FEES:							
Kansas City Conference (1 @ \$360.00)			0				\$360
Teen Conference (1 @ \$120.00)			0	\$129.00		\$129.00	\$120
4-H State Congress (1 @ \$ 130)			0				\$130
Counselor Camp (1 @ \$45)			0				\$45
Teen Camp Out and Float Trip (includes all funds)				\$365.90	\$305.00	\$60.90	
Citizenship Youth Forum (1 @ \$95.00)			\$95.00				\$95
<i>Chaperone - Citizenship Youth Forum</i>	\$145.00						
<i>Chaperone reimbursement</i>		\$50.00					
SUB TOTAL CHAPERON FEES:			\$95.00			\$189.90	\$750
MISCELLANEOUS							
Volunteer and Leadership Development			\$313.14				\$100
<i>Shooting Sports Leader Training</i>				\$100.00		\$100.00	
<i>Awards Banquet '08 (food & decorations)</i>				\$185.25		\$185.25	
<i>Awards Banquet '09 (food & decorations)</i>				\$304.66		\$304.66	
<i>Leadership Day - pizza & prizes</i>	\$177.59						
<i>Achievement Night - t-shirts & pizza</i>	\$162.60			\$80.00	\$24.00	\$56.00	
<i>Reimbursement from Jeff Co Ext Co for t-shirts</i>		\$27.05					
Volunteer Insurance	\$38.00		\$38.00	\$30.00		\$30.00	\$100
Regional Fees			\$50.00				\$100
<i>Regional Events - donation for teen events</i>	\$50.00			\$50.00		\$50.00	
Other			\$160.00				\$100
<i>Color Printer</i>				\$64.00		\$64.00	
<i>Fair - Gifts for judges, gas, kids day supplies (reimbursed)</i>	\$60.00			\$238.40	\$160.00	\$78.40	
<i>Donations - collegiate 4-H</i>	\$100.00						
Loan to 4-H Horse Committee for Awards (minus \$21 from Pizza fundraiser)				\$333.86		\$333.86	
SUB TOTAL MISCELLANEOUS:			\$561.14			\$1,202.17	\$400
TOTAL EXPENSE CATAGORIES:			\$3,075.18			\$3,159.61	\$4,610

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	Expense	Income	Total	Expense	Income	Total	
INCOME CATEGORIES							
FUNDRAISING:							
4-H Council County Dues (10\$ per member)		\$140.00	\$140.00	\$1,212.00		\$1,212.00	\$1,000
Soils & Crops Conference			\$403.00				\$700
<i>From basket auction</i>		\$336.00		\$198.00		\$198.00	
<i>From face painting</i>		\$92.00		\$162.27		\$162.27	
<i>Purchase paint supplies</i>	\$25.00						
Kids' day and Fair			\$800.00				\$400
<i>Kids Day fair</i>		\$800.00		\$400.00		\$400.00	
Miscellaneous Fundraisers			\$589.38				\$400
<i>Fair Auction(Donated Bacons)</i>				\$400.00		\$400.00	
<i>Awards Banquet - silent Auction</i>		\$159.00		\$107.60		\$107.60	
<i>Fundraisers - Candy sales</i>		\$221.50		\$147.00		\$147.00	
<i>Horsemanship Pizza Fundraiser</i>		\$21.00					
<i>Fair Sign Donations</i>		\$290.00		\$290.00		\$290.00	
<i>Fair Cost of sponsor signs</i>	\$102.12			??			
Donations			\$300.00				\$0
<i>Donations</i>		\$300.00		\$315.25		\$315.25	
Other Income			\$561.58				\$0
<i>Fair - Animal show entries</i>		\$23.00		\$42.00		\$42.00	
<i>Thailand Dinner</i>				\$100.00		\$100.00	
<i>Day Camp program</i>				\$93.74	\$160.00	\$66.26	
<i>Schnuck's E-Scrip rebate program</i>				\$118.63		\$118.63	
<i>Account closed - Jefferson Co Animal Friends</i>		\$136.00					
<i>Account closed - King Kids</i>		\$402.58					
TOTAL INCOME CATEGORIES :			\$2,793.96			\$3,559.01	\$2,500
Income Categories Less Expense Categories:			-\$281.22			\$399.40	
Pass Through Categories:							
State Fair - Premiums (received from State Fair)		\$55.00	\$0.00	\$52.00		\$0.00	
State Fair - Premiums paid	\$55.00			\$52.00			
New Club Kit (received from Foundation for 07-08)		\$85.55	\$0.55	\$685.34		\$0.01	
New Club Kits purchased in 08	\$85.00			\$685.33			
Fair Premiums (received from Civic club)		\$133.90	\$0.00	\$142.00		\$2.50	
Fair Premiums paid	\$133.90			\$139.50			
Member Insurance 08-09 Collected		\$152.00	\$0.00	\$170.00		\$0.00	
Member Insurance Paid	\$152.00			\$170.00			
KC Global Registrations Received		\$550.00	\$0.00	\$1,820.00		\$0.00	
KC Global Registrations Paid	\$550.00			\$1,820.00			
State Enrollment received (8\$ per member)		\$888.00	-\$272.00	\$968.00		\$232.00	
State Enrollment paid to state	\$1,160.00			\$736.00			
4-H Camp Registration received				\$315.00		\$0.00	
4-H Camp registration returned				\$315.00			
State Shooting Sports Contest received				\$179.00		-\$5.00	
State Shooting Sports Contest paid				\$184.00			
Teen Conference Registrations Received				\$258.00		\$0.00	
teen Conference Registrations Paid				\$258.00			
Regional Teen Camp Registrations Received				\$525.00		\$0.00	
Regional Teen Camp Registrations Paid (we didn't have to pay for people who didn't go)				\$375.00			
Need to Pay or Return excess Regional Teen Camp Fees				\$150.00			
Youth Forum Registrations Received				\$380.00		\$0.00	
Youth Forum Registrations Paid				\$380.00			
Balance Jan 1,	\$1,572.20			\$1,019.53			
Total Income for year	\$5,021.58			\$9,936.09			
Total Expenses for year	\$5,574.25			\$9,307.18			
Balance after years income and expenses	\$1,019.53			\$1,648.44			