

**Monterey County 4-H Council**  
**Treasurer's Report**  
**May 1, 2021 to May 31, 2021**

General Fund					Beginning Balance:	\$145,114.96
<b><u>INCOME:</u></b>						
DATE	REF	FUNDS FROM	DESCRIPTION		AMOUNT	
05/14/21	20/21	Ca. 4-H Foundation	Giving Tuesday	Natividad 4-H	\$2,227.30	
05/14/21	20/21	Ca. 4-H Foundation	Giving Tuesday	Color Me Green	\$1,057.20	
05/14/21	20/21	Ca. 4-H Foundation	Giving Tuesday	Big Day of Giving	\$500.00	
05/14/21	20/21	Ca. 4-H Foundation	Giving Tuesday	County Council	\$2,244.26	
05/14/21	20/21	Bengard Ranch	Big Day of Giving		\$500.00	
05/14/21	20/21	Joanne Nissen	Big Day of Giving	In Honor of K. Violini	\$200.00	
05/14/21	20/21	Debbie Soares	Big Day of Giving	In Honor of B. Sala	\$100.00	
05/14/21	20/21	EventBrite	Color Me Green	Registration Fees	\$1,927.27	
05/14/21	20/21	Aromas 4-H	Color Me Green	Registration Fees	\$245.00	
05/14/21	20/21	Buena Vista 4-H	Color Me Green	Registration Fees	\$300.00	
05/14/21	20/21	Carmel Valley 4-H	Color Me Green	Sponsorship	\$250.00	
05/14/21	20/21	Greenfield 4-H	Color Me Green	Sponsorship	\$2,500.00	
05/14/21	20/21	Greenfield 4-H	Color Me Green	Registration Fees	\$640.00	
05/14/21	20/21	Hilltown 4-H	Color Me Green	Registration Fees	\$243.60	
05/14/21	20/21	Seralyn Colton	Color Me Green	Registration Fees	\$33.00	
05/14/21	20/21	Royal Oaks 4-H	Color Me Green	Sponsorship	\$250.00	
05/14/21	20/21	Royal Oaks 4-H	Color Me Green	Registration Fees	\$300.00	
05/14/21	20/21	San Benancio 4-H	Emerald Star Project	Book Barn Kit	\$200.00	
05/14/21	20/21	Royal Oaks 4-H	Uncategorized Income	Outreach Supplies	\$20.00	
05/14/21	20/21	Carmel Valley 4-H	Big Day of Giving	Cash Donations	\$556.00	
05/14/21	20/21	Lockwood 4-H	Big Day of Giving	Cash Donations	\$296.00	
05/14/21	20/21	Royal Oaks 4-H	Big Day of Giving	Cash Donations	\$300.00	
05/21/21	20/21	MoCo Ag Comm Office	MOU		\$10,000.00	
<b>TOTAL INCOME:</b>					<b>\$24,889.63</b>	
<b><u>EXPENSES:</u></b>						
DATE	NUMBER	PAYEE	DESCRIPTION		AMOUNT	
05/14/21	2142	Natividad 4-H	Giving Tuesday		\$2,227.30	
<b>TOTAL EXPENSES:</b>					<b>\$2,227.30</b>	
General Fund					Ending Balance:	\$167,777.29
Youth County Council					Beginning Balance:	\$2,727.18
<b><u>INCOME:</u></b>						
DATE	REF	FUNDS FROM	DESCRIPTION		AMOUNT	
05/28/21	20/21	Pacific Valley Bank	Interest		\$0.04	
<b>TOTAL INCOME:</b>					<b>\$0.04</b>	
<b><u>EXPENSES:</u></b>						
DATE	NUMBER	PAYEE	DESCRIPTION		AMOUNT	
<i>No expenses to report</i>						
<b>TOTAL EXPENSES:</b>					<b>\$0.00</b>	
Youth County Council					Ending Balance:	\$2,727.22

<b>Provisional Staff Funding</b>				<b>Beginning Balance:</b>	<b>\$13,178.36</b>
<b><u>INCOME:</u></b>					
<b>DATE</b>	<b>REF</b>	<b>FUNDS FROM</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	
05/28/21	20/21	Pacific Valley Bank	Interest	\$0.20	
<b>TOTAL INCOME:</b>				<b>\$0.20</b>	
<b><u>EXPENSES:</u></b>					
<b>DATE</b>	<b>NUMBER</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	
<i>No expenses to report</i>					
<b>TOTAL EXPENSES:</b>				<b>\$0.00</b>	
<b>Provisional Staff Funding</b>				<b>Ending Balance:</b>	<b>\$13,178.56</b>

Prepared by:

As of 12/31/2020

Morgan Stanley (Scholarship): \$55,655.81

*Misty Hancock*

Misty Hancock, 4-H Council Treasurer

**Combined Total: \$239,338.88**