

Monterey County 4-H Council

Treasurer's Report

June 1, 2021 to June 30, 2021

General Fund					Beginning Balance:	\$167,777.29
<u>INCOME:</u>						
DATE	REF	FUNDS FROM	DESCRIPTION			AMOUNT
06/04/21	20/21	Various Clubs	Emerald Star Project	BV, Chualar, Lockwood		\$600.00
06/04/21	20/21	MoCo 4-H Camp	Volunteer Fees			\$396.00
06/04/21	20/21	Hilltown 4-H Club	Outreach	Inv #20-007		\$20.00
06/04/21	20/21	Various	Big Day of Giving			\$1,672.24
06/04/21	20/21	Various Clubs	Color Me Green			\$930.00
06/15/21	20/21	KCBR 4-H Club	Outreach	Inv #20-008		\$20.00
06/15/21	20/21	Sturdy Oil Company	Fundraising	Letter Writing Campaign		\$500.00
06/24/21	19/20	KCBR 4-H Club	Membership	Inv #19-002		\$78.00
06/24/21	20/21	KCBR 4-H Club	Membership	Inv #20-020		\$316.00
06/24/21	20/21	KCBR 4-H Club	Color Me Green	Inv #20-026		\$1,015.00
06/24/21	20/21	Mission 4-H Club	Outreach	Inv #20-011		\$20.00
TOTAL INCOME:						\$5,567.24
<u>EXPENSES:</u>						
DATE	NUMBER	PAYEE	DESCRIPTION			AMOUNT
06/04/21	2143	Lorin Hofmann-Lurz	Postage			\$18.70
06/04/21	2144	Carla Ackerman	CCL/Senior Gifts			\$912.00
06/15/21	2145	Teri Storelli	Emerald Star Project			\$999.92
06/15/21	2146	Misty Hancock	Quickbooks; Postage; Committees			\$731.10
06/25/21	2147	Dena Sala	Senior Signs			\$737.44
06/25/21	2148	All Action Awards	Pins	Inv #36077		\$1,739.18
TOTAL EXPENSES:						\$5,138.34
General Fund					Ending Balance:	\$168,206.19
Youth County Council					Beginning Balance:	\$2,727.22
<u>INCOME:</u>						
DATE	REF	FUNDS FROM	DESCRIPTION			AMOUNT
06/30/21	20/21	Pacific Valley Bank	Interest			\$0.05
TOTAL INCOME:						\$0.05
<u>EXPENSES:</u>						
DATE	NUMBER	PAYEE	DESCRIPTION			AMOUNT
<i>No expenses to report</i>						
TOTAL EXPENSES:						\$0.00
Youth County Council					Ending Balance:	\$2,727.27

Provisional Staff Funding				Beginning Balance:	\$13,178.56
<u>INCOME:</u>					
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT	
06/30/21	20/21	Pacific Valley Bank	Interest	\$0.24	
TOTAL INCOME:				\$0.24	
<u>EXPENSES:</u>					
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT	
TOTAL EXPENSES:				\$0.00	
Provisional Staff Funding				Ending Balance:	\$13,178.80

Prepared by:

As of 12/31/2020

Morgan Stanley (Scholarship): \$55,655.81

Misty Hancock

Misty Hancock, 4-H Council Treasurer

Combined Total: \$239,768.07