

Monterey County 4-H Council
Treasurer's Report
February 1, 2024 to February 28, 2024

General Fund					Beginning Balance: \$210,992.34
INCOME:					
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT	
02/05/24	DEP	Graniterock Company	Gonzales 4-H Donation	\$300.00	
<i>No income to report</i>					
TOTAL INCOME:				\$300.00	
EXPENSES:					
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT	
02/20/24	2292	Courtney Boyles	Fantastic Field Day	\$110.82	
02/22/24	2293	King City Blue Ribbon	Fantastic Field Day	\$350.00	
02/22/24	2294	Alicia Crespo	Fantastic Field Day	\$207.22	
02/22/24	2295	CA 4-H Foundation	MOU \$ to L account	\$30,000.00	
02/23/24	2296	Shop 4-H	Pins	\$80.20	
TOTAL EXPENSES:				\$30,748.24	
General Fund					Ending Balance: \$180,544.10

Youth County Council					Beginning Balance: \$2,977.61
INCOME:					
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT	
02/29/24	23/24	Pacific Valley Bank	Interest	\$0.06	
TOTAL INCOME:				\$0.06	
EXPENSES:					
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT	
<i>No expenses to report</i>					
TOTAL EXPENSES:				\$0.00	
Youth County Council					Ending Balance: \$2,977.67

Scholarship Funds					Beginning Balance: \$50,433.87
INCOME:					
DATE	REF	FUNDS FROM	DESCRIPTION	AMOUNT	
02/29/24	23/24	Pacific Valley Bank	Interest	\$0.80	
TOTAL INCOME:				\$0.80	
EXPENSES:					
DATE	NUMBER	PAYEE	DESCRIPTION	AMOUNT	
<i>No expenses to report</i>					
TOTAL EXPENSES:				\$0.00	
Scholarship Funds					Ending Balance: \$50,434.67

Prepared by:

Aaron Thornton

Aaron Thornton, 4-H Council Treasurer

Combined Total: \$233,956.44