

4-H Leaders Assn  
**Balance Sheet**  
As of March 31, 2016

Mar 31, 16

ASSETS

Checking/Savings

100 - Checking -

10001 - General Fund 627.57

101 - MM

10101 - General Fund 54,036.74

10102 - Camp Riversite General Fund 5,427.14

10103 - Camp Riversite Strategic Plannin 14,789.53

10104 - Endowment Fund -7,841.03

10105 - Youth Building Fund 92.36

10106 - Youth Association 112.18

10107 - Member Grant 1,290.00

10108 - Scholarship Fund 1,170.00

10110 - 4H After School 256.06

10113 - International Youth Exchange 231.53

10127 - Camp Riversite Horse Trail Gran 200.95

10137 - Effective Meeting Grant 446.08

10139 - STEM / Gateway 245.79

10143 - Reilly Educational Donation 1,000.00

10144 - Kohler Grant for Projects 150.00

10145 - LTC-Apprentice 800.00

10147 - Livestock-Fair Oaks Trip 1,000.00

10148 - Livestock-Skill-a-thon 2,000.00

Total 101 - MM 75,407.33

Total Checking/Savings 76,034.90

Other Current Assets

111 - Receivables

11104 - Acuity Awards Night 2,536.30

Total Current Assets 78,571.20

Fixed Assets

16000 - Equipment 1,300.00

15000 - Land 56,000.00

Total Fixed Assets 57,300.00

Other Assets

18000 - Investments

18004 - LT Securities-Endowment 174,100.91

TOTAL ASSETS 309,972.11

LIABILITIES & EQUITY

Equity

30001 - Opening Balance Equity 258,850.11

30004 - Net Assets Change 38,151.76

Net Income 12,970.24

Total Equity 309,972.11

TOTAL LIABILITIES & EQUITY 309,972.11