

**Milwaukee County 4-H Council
FINANCIAL REPORT**

As of the Fiscal Year Ending June 30, 2013

Checkbook Balance as of July 1, 2012 **\$19,169.95**

Revenues

Membership Dues	\$435.00
Fundraising - Rummage/Fair	\$4,054.75
Fundraising - Snacks & Beverage	\$2,223.67
4-H Projects	\$0.00
Operating Budget	\$7,820.00

Total Revenue **\$14,533.42**

Expenses

Office Administration	\$3,500.00
County 4-H Events	\$571.76
4-H Projects (Per Agreement)	\$0.00
Rummage Sale/Silent Auction	\$736.69
Snacks & Beverages	\$1,059.05
Scholarships	\$100.00
Other	\$2,107.59

Less Total Expenses **\$8,075.09**

Net Income for This Year **\$6,458.33**

Checking Account Balance as of May 13, 2013 **\$25,628.28**

Less Scholarship Fund Reserve **\$9,900.00**

Less Reserve for UW Extension Office Administration (July 2013) **\$3,500.00**

Total Operating Balance as of May 13, 2013 **\$12,228.28**

(May 13, 2013)